



CITY OF NEW ORLEANS

BottomLineStat

November 2014 Reporting Period

www.nola.gov/opa

Revenue Analysis

- Parking Enforcement
- Photo Safety
- Emergency Medical Services
- Traffic Court
- Sales Taxes and Occupational License
- Property Taxes
- Sanitation Fees
- Additional Revenue Items

Capital Fund

- Surplus Real Estate Sales

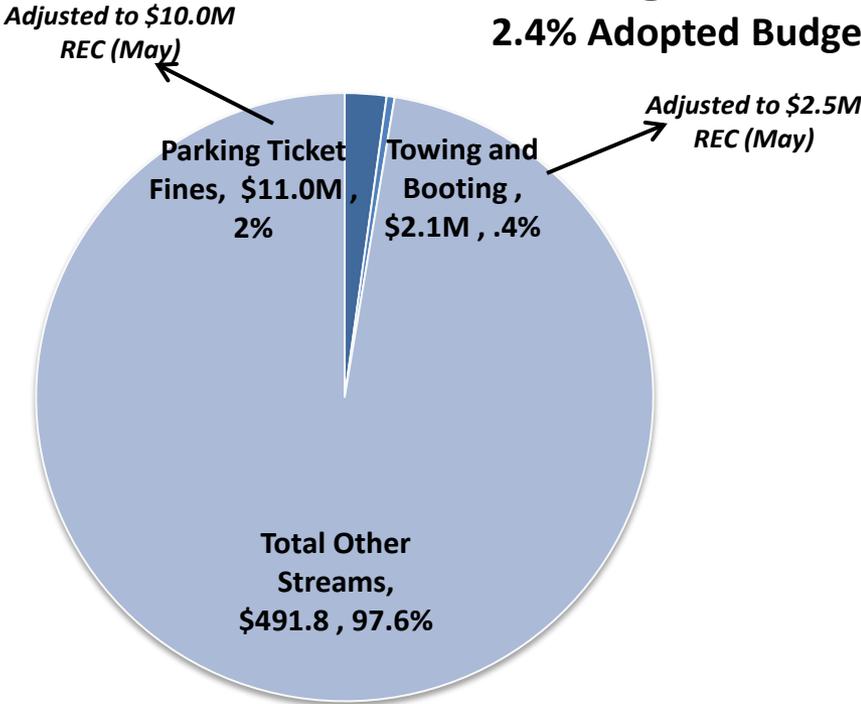
Expenditures

- Workers Compensation Cost Analysis
- Health Care Cost Analysis
- Fuel Usage
- Utility Usage

Revenue Analysis

Parking Enforcement Revenues

2.4% Adopted Budget GF Revenues for 2014



Measure	2014 YTD Actual	2014 YTD Projection
Number of parking citations	239,265	285,978
Number of tows	16,412	11,564
Number of boots	6,968	4,444

Action Item

Responsible Party	Action Item	Due	Status
Mark Jernigan, Z. Edmonds	Develop a plan to handle high levels of PCO turnover	Ongoing	A new class of PCOs went into the field in August
Mark Jernigan, Z. Edmonds	Ensure that four boot crews are in the field by the end of 2014	12/31/2014	

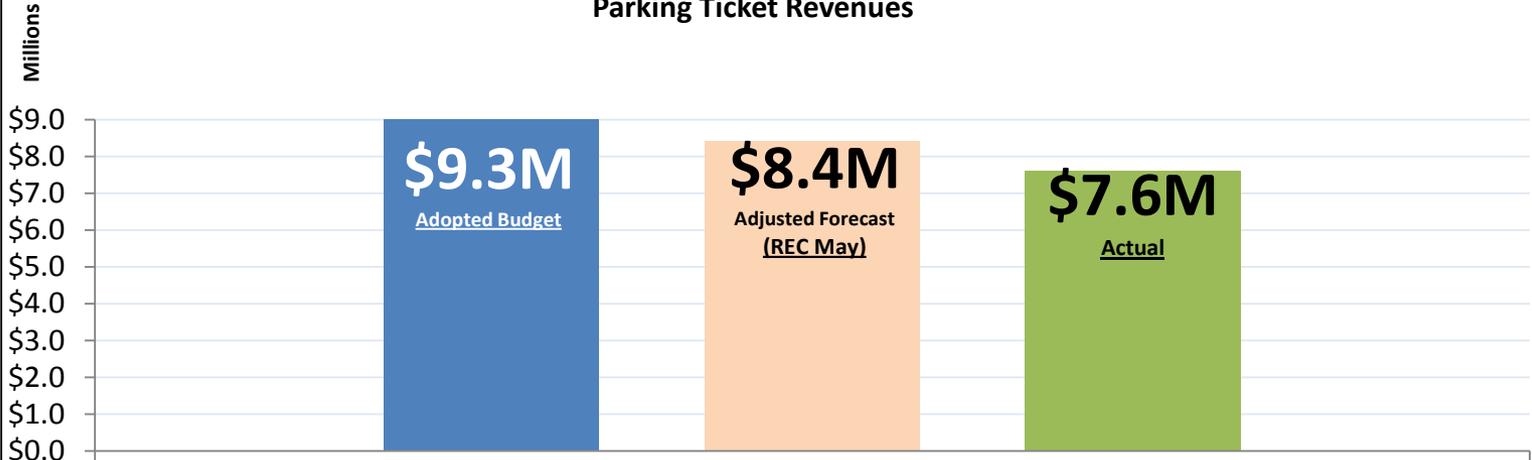
Ticket Revenues Below Budgeted Amount and Adjusted Forecast

Responsible Organization:
Department of Public Works

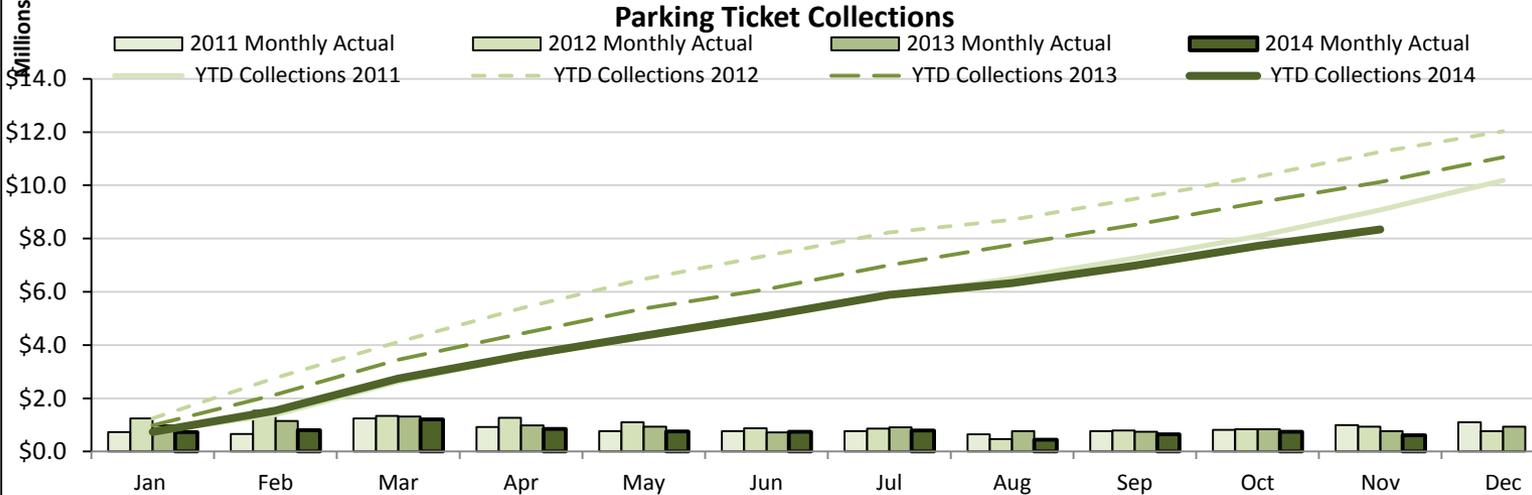
Data Source:
DPW Parking Division
12.22.2014

Definitions:
Revenue:
Measure of money receipts following accounting standards. The amount of money generated based on when economic activity takes place and receipts are available for use.
Collections:
The amount that is received during a period, regardless of when the revenue-generating or economic activities occurred.

Parking Ticket Revenues



Revenues Accrual Basis (Jan-Oct)



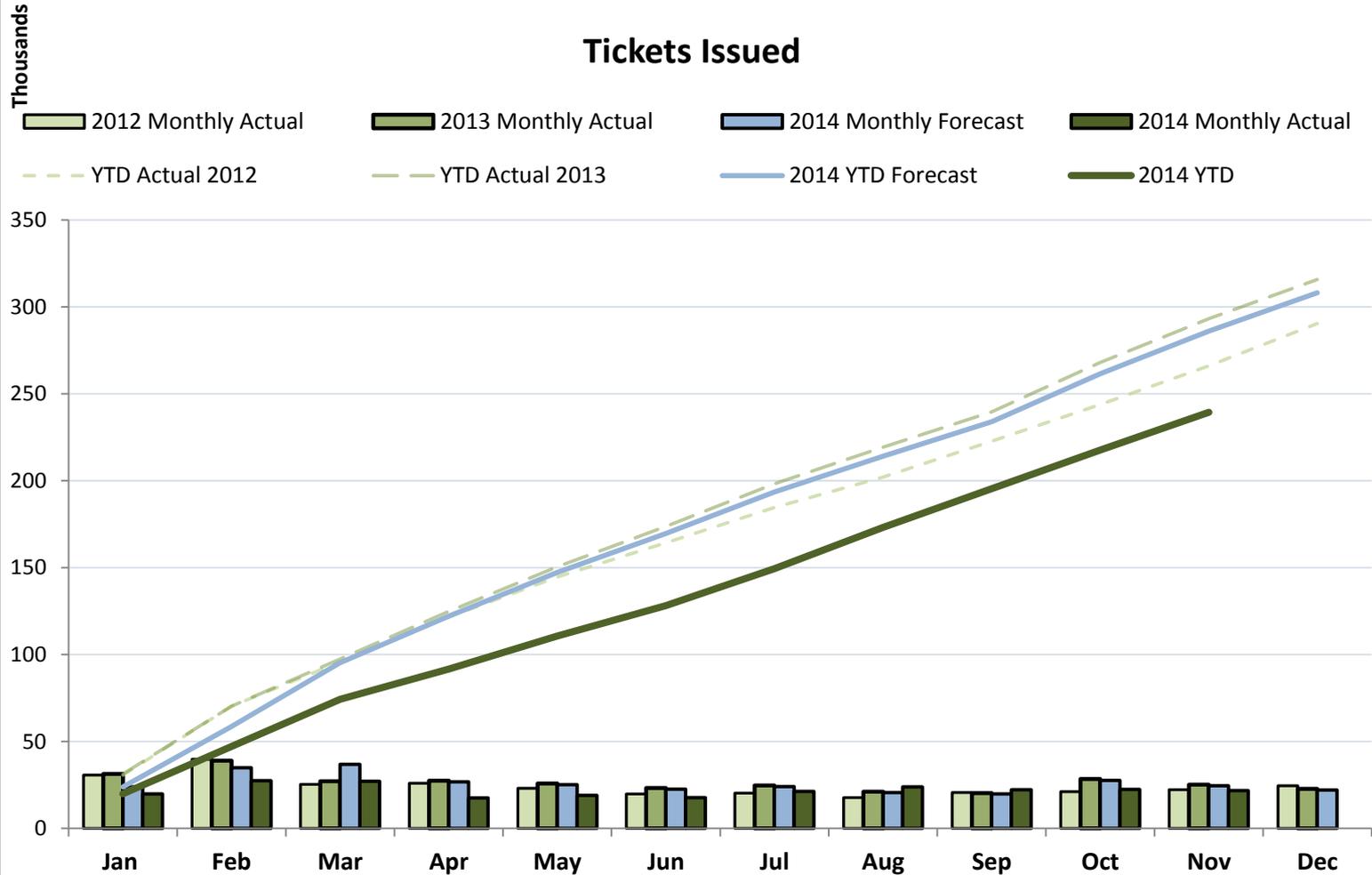
Year	2011	2012 <i>Percent Change from Prior Year</i>		2013 <i>Percent Change from Prior Year</i>		2014 <i>Percent Change from Prior Year</i>	
November Collections (Million \$s)	\$1.00	\$0.93	-6.3%	\$0.77	-17.3%	\$0.62	-20.1%
YTD Collections (Million \$s)	\$9.08	\$11.26	24.0%	\$10.12	-10.1%	\$8.34	-17.6%

Responsible Organization:
Department of Public Works

Data Source:
DPW Parking Division
12.15.2014

Definitions:
Ticket:
A citation for a parking violation. Citations are important for regulating curbside parking to ensure the availability of spots for business customers and residents

Monthly and YTD Ticket Issuance Below 2013 Levels



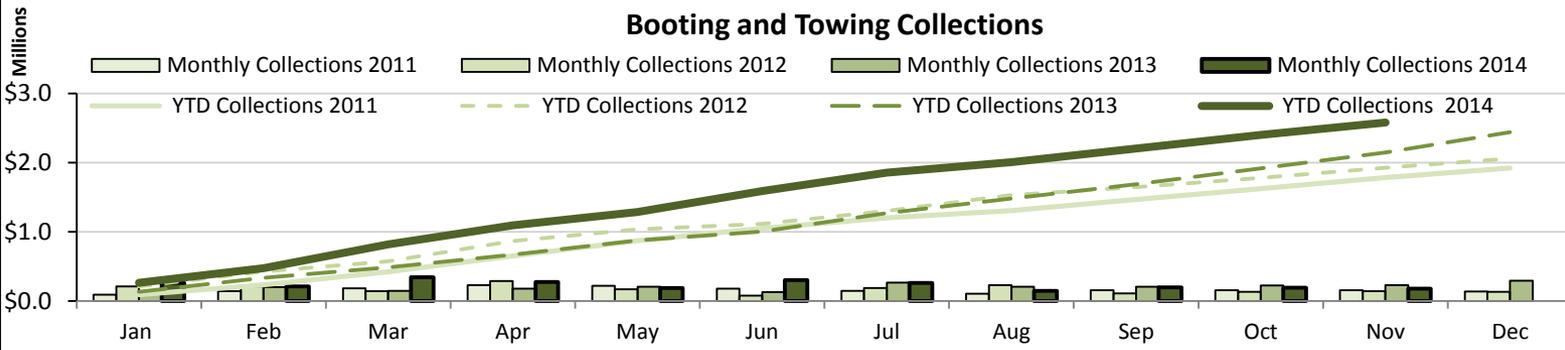
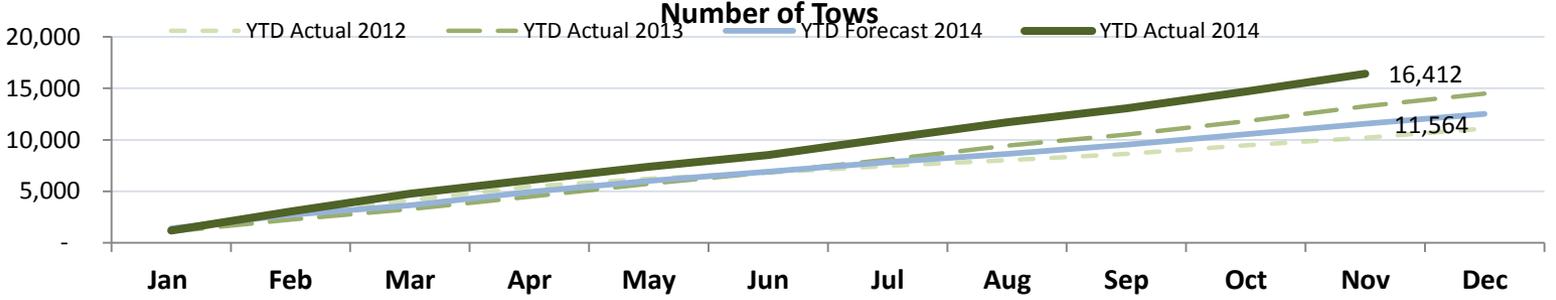
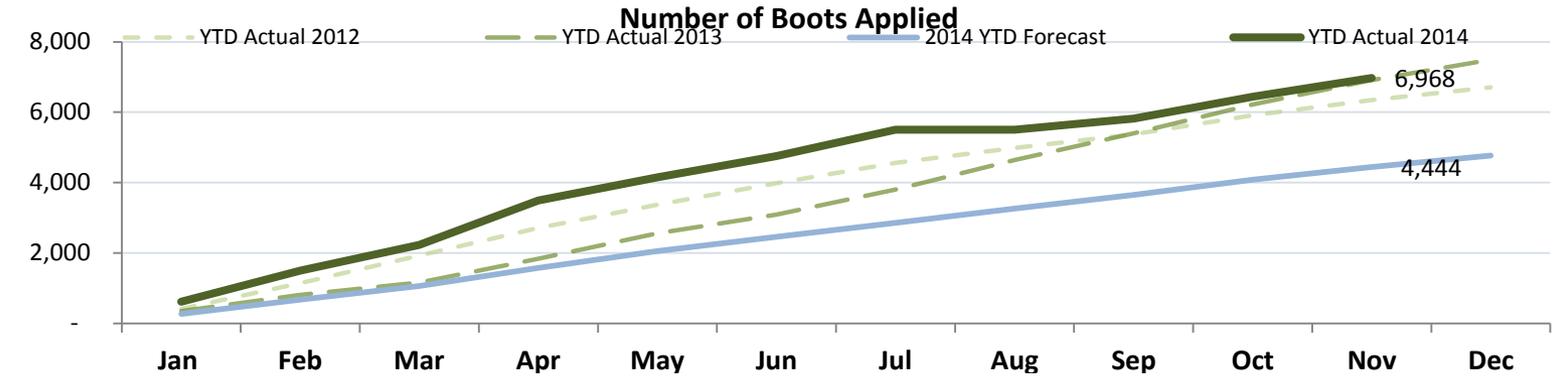
Year	2012	2013 <i>Percent Change from Prior Year</i>		2014 Forecast	2014 <i>Percent Change from Prior Year</i>	
November Issuance (Thousands)	22.2	25.2	13.3%	24.5	21.7	-14.0%
YTD Issuance (Thousands)	266.0	293.1	10.2%	286.0	239.3	-18.4%

Responsible Organization:
Department of Public Works

Data Source:
DPW Parking Division

Definitions:
Boot:
Boots are employed by the City to increase compliance with parking laws and encourage the payment of outstanding tickets
Tow:
Removal of an illegally parked car, used against the most egregious parking violations.

Number of Tows Above 2013 Levels, Number of Boots Applied Close to 2013 Level



Year	2011	2012 <i>Percent Change from Prior Year</i>	2013 <i>Percent Change from Prior Year</i>	2014 <i>Percent Change from Prior Year</i>
November Collections (Thousand \$s)	\$159	\$142 -10.4%	\$229 61.1%	\$182 -20.8%
YTD Collections (Thousand \$s)	\$1,784	\$1,926 7.9%	\$2,147 11.5%	\$2,583 20.3%

Tickets Collection Rates Achieving Approx. 70% After Aging One Month

Responsible Organization:
Department of Public Works

Data Source:
Duncan Solutions
12.22.2014

Definitions:

Note:
Ticket Fines does not include late fees.

By Date of Issuance					
2014	Tickets Issued	Ticket Fines	Collections \$	Current Collections %	Last Month Collections %
August	23,794	\$692,250	\$555,010	80%	74%
September	22,126	\$656,126	\$510,657	78%	68%
October	22,393	\$663,630	\$457,058	69%	42%
November	21,663	\$635,520	\$308,799	49%	-

Duncan Collected/Closed 7K Accounts Totaling \$556K Created by ACS After 8/1/2009

As of	Open Count	Balances Closed
9/19/14	346,866	-
10/13/14	344,753	\$51,342
11/13/14	342,106	\$264,988
12/14/14	339,918	\$239,983

25 PCO's Active in October

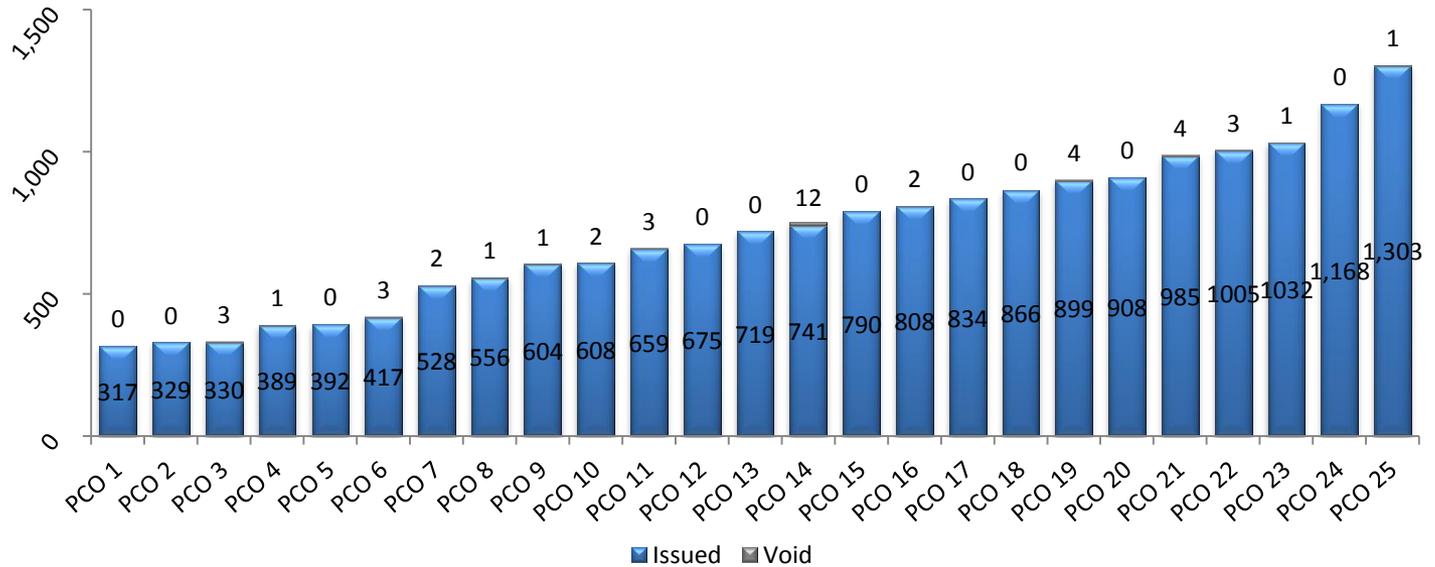
Responsible Organization:
Department of Public Works

Data Source:
Duncan Solutions
12.22.2014

Definitions:

Note:

- Average number of PCO's based on cumulative PCO count divided by number of days in month

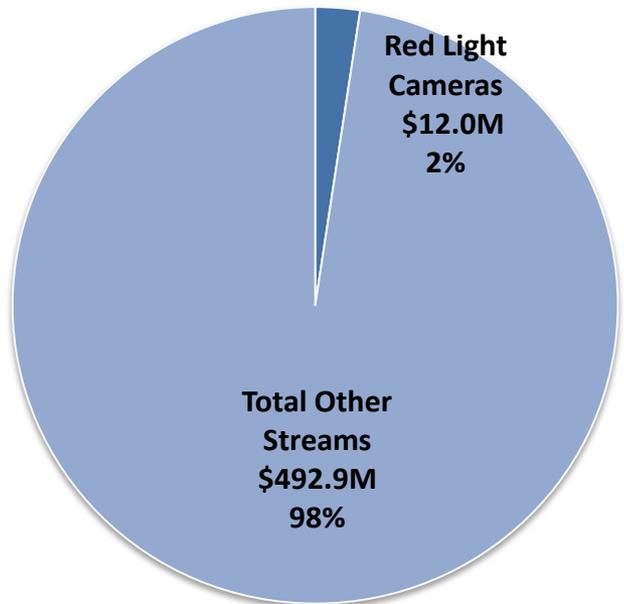


* Does not account for assigned beat or shift, hours worked in month, or weather.

Average Number of PCOs Per Day			
	2012	2013	2014
Jan	19.0	25.1	14.8
Feb	23.4	27.2	18.9
Mar	18.5	20.0	14.4
Apr	16.7	22.1	17.5
May	16.1	21.1	15.2
Jun	16.2	19.7	15.3
Jul	17.4	19.4	16.0
Aug	12.7	17.3	19.4
Sep	14.0	14.8	18.0
Oct	15.5	20.3	16.6
Nov	17.5	18.7	15.8
Dec	20.2	16.9	-

Photo Safety Management

2% Adopted Budget GF Revenues for 2014



Action Item

Responsible Party	Action Item	Due	Status
M. Jernigan	Develop and implement a strategy to fix inoperable flashers	Ongoing	Two inoperable flashers as of 9/25/2014. One will be replaced, the other will receive new batteries.

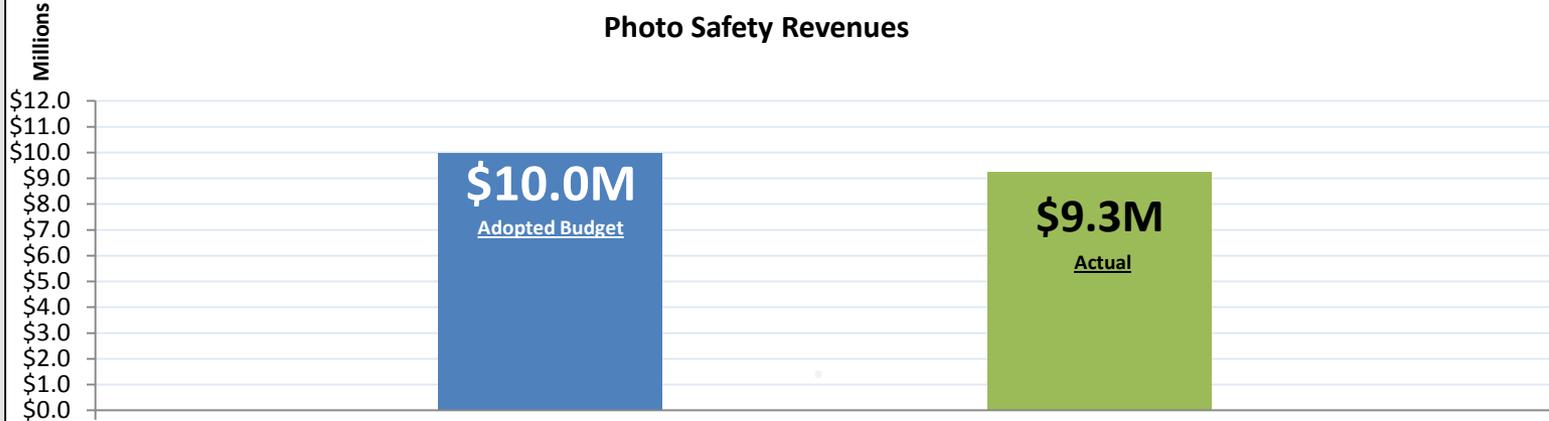
Photo Safety Revenues Tracking Lower than Forecasted Amount

Responsible Organization:
Department of Public Works

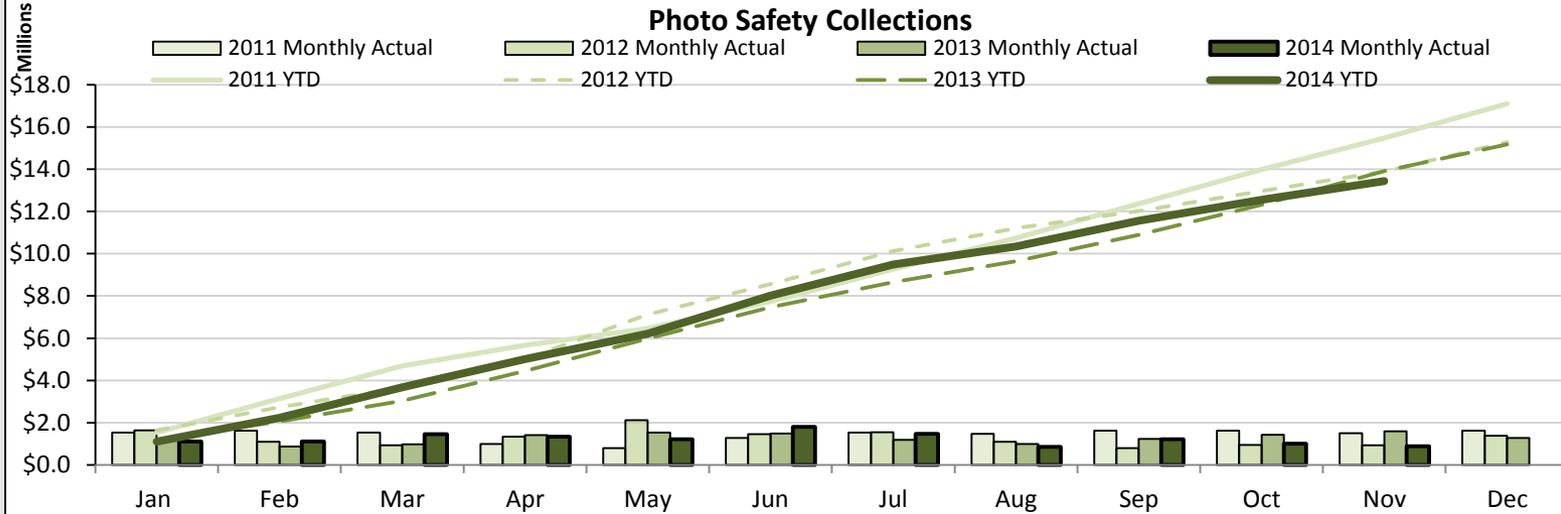
Data Source:
DPW Photo Safety Division
12.22.2014

Definitions:
Photo Safety Camera:
The City utilizes safety cameras to enforce traffic laws and maintain safe streets
Revenue:
Measure of money receipts following accounting standards. The amount of money generated based on when economic activity takes place and receipts are available for use.
Collections:
The amount that is received during a period, regardless of when the revenue-generating or economic activities occurred.

Photo Safety Revenues



Revenues Accrual Basis (Jan-Oct)



Year	2011	2012 <i>Percent Change from Prior Year</i>		2013 <i>Percent Change from Prior Year</i>		2014 <i>Percent Change from Prior Year</i>	
November Collections (Million \$s)	\$1.50	\$0.93	-37.7%	\$1.59	70.9%	\$0.89	-44.4%
YTD Collections (Million \$s)	\$15.48	\$13.90	-10.2%	\$13.91	0.1%	\$13.44	-3.4%

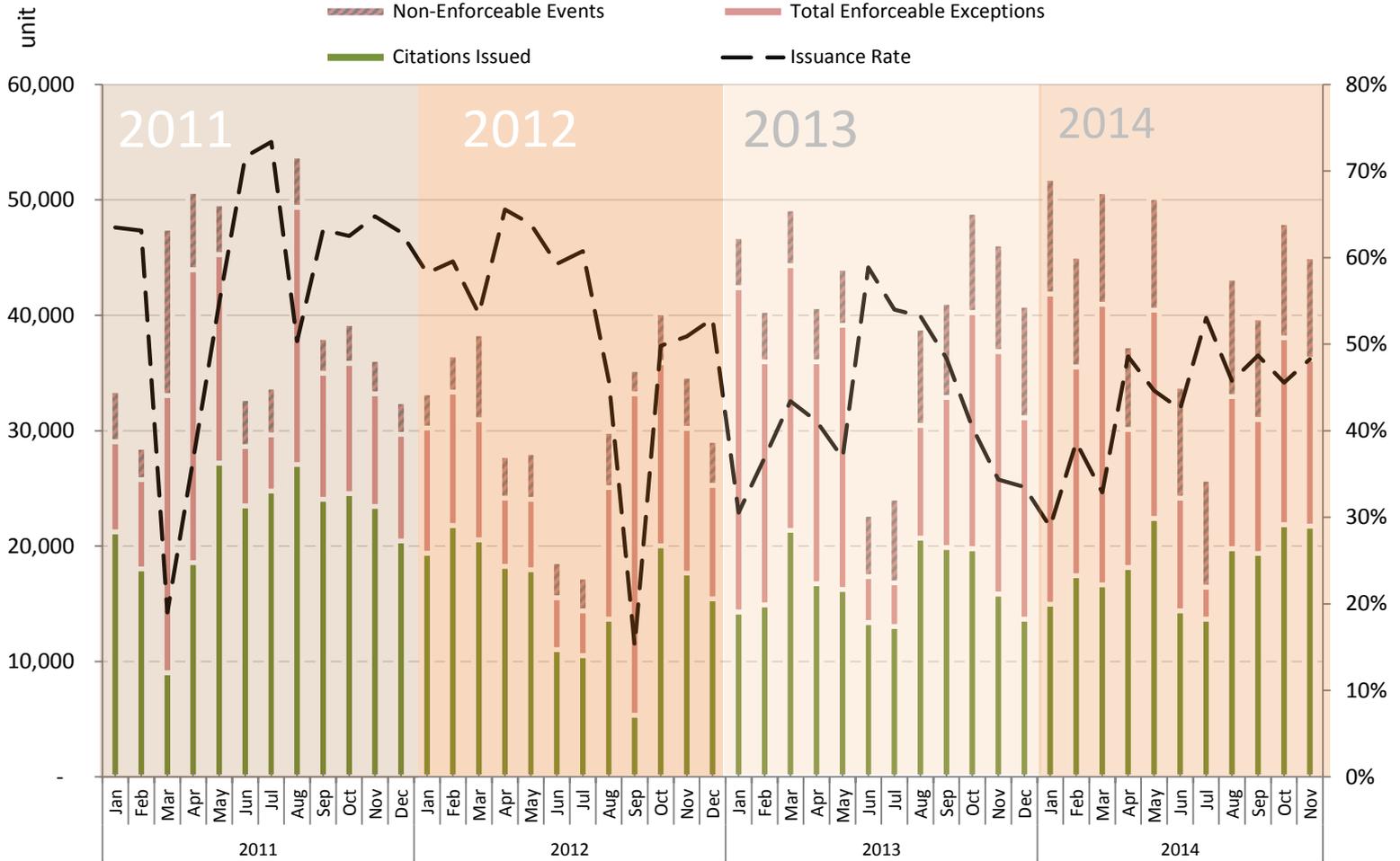
43% Issuance Rate in 2014

Detail of Monthly Exceptions and Citations Issued

Responsible Organization:
Department of Public Works

Data Source:
DPW Photo Safety Division
12.23.2014

Definitions:
Photo Safety Camera: The City utilizes safety cameras to enforce traffic laws and maintain safe streets
Event: Any traffic event that causes a photo safety camera to register a potential violation
Non-Enforceable Events: An event that is later ruled not to be in violation of any traffic laws
Enforceable Exception: An event that involves a traffic violation but does not lead to the issuance of a citation. This can occur for a number of reasons including mechanical failures, false positives, and the inability to identify the violating vehicle.
Citation: An event that results in the issuance of a citation



Year	2011	2012	2013	2014
YTD Events	36,172	34,698	46,177	45,070
YTD Citations	23,432	17,662	15,864	21,747
YTD Issuance Rate	54%	52%	42%	43%
November Issuance Rate	65%	51%	34%	48%

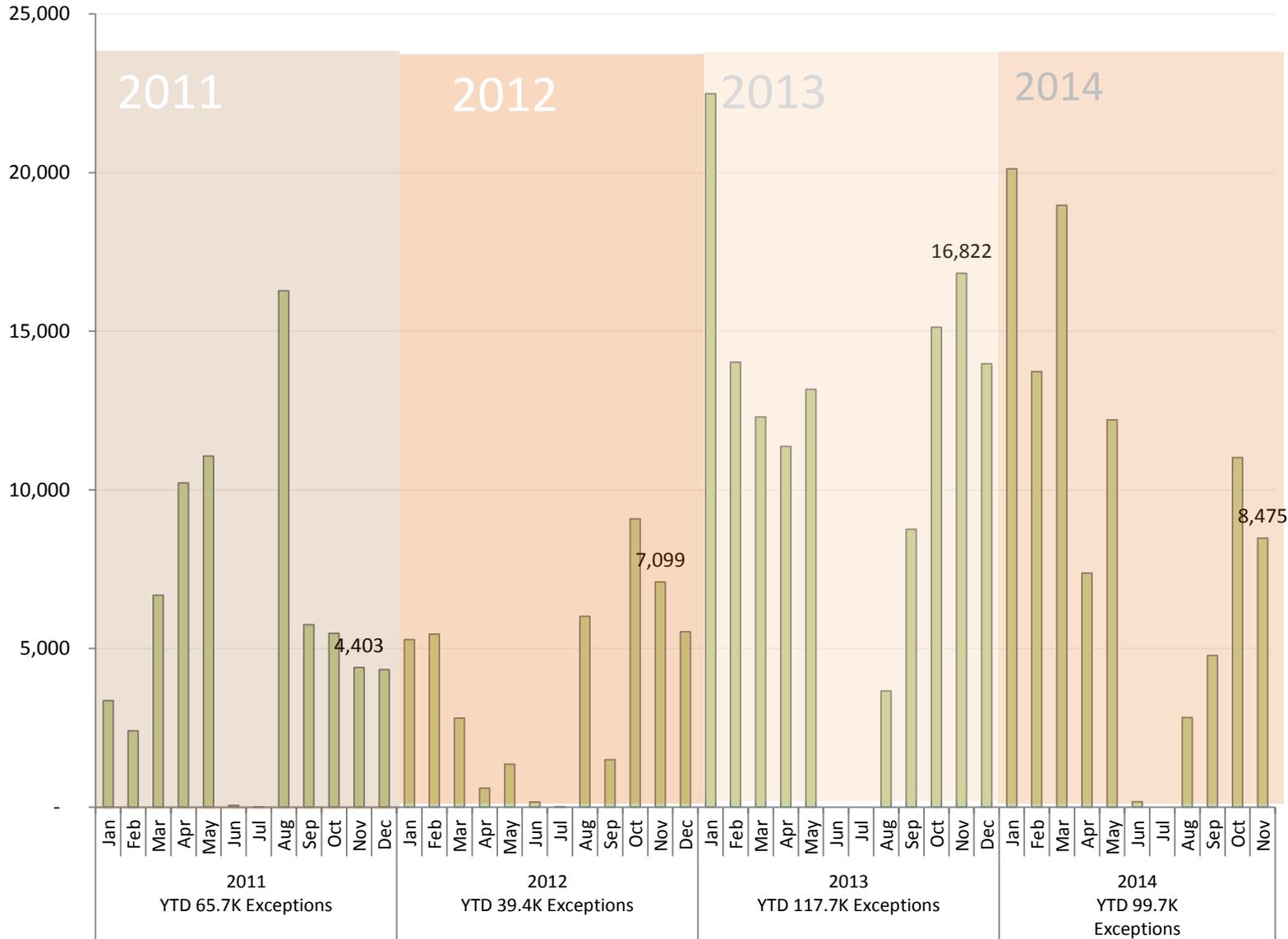
Responsible Organization:
Department of Public Works

Data Source:
DPW Photo Safety Division
12.22.2014

Definitions:
Photo Safety Camera:
The City utilizes safety cameras to enforce traffic laws and maintain safe streets
School Zone Enforceable Time:
A common use of photo safety cameras is in school zones, which have reduced speed limits at the beginning and end of the school day.
Inoperable flashers:
The indication that the speed limit is reduced comes from flashers on school zone boundaries. If these flashers are not working properly, the speed limit reduction cannot be enforced.

School Zone Flasher Exceptions Decreased from 2013

Monthly Exceptions Issued for Inoperable School Zone Flashers



18 Cameras Have 1,000 or More Exceptions in 2014

Responsible Organization:
Department of Public Works

Data Source:
ATS and DPW Photo Safety Division
12.23.2014

Definitions:
Photo Safety Camera:
The City utilizes safety cameras to enforce traffic laws and maintain safe streets
School Zone Enforceable Time:
A common use of photo safety cameras is in school zones, which have reduced speed limits at the beginning and end of the school day.
Inoperable flashers:
The indication that the speed limit is reduced comes from flashers on school zone boundaries. If these flashers are not working properly, the speed limit reduction cannot be enforced.

Camera #	Location	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Aug-14	Sep-14	Oct-14	Nov-14	Total (Jan - Nov 2014)	Nov-13
NO92	SB CARROLLTON AVE @ KIPP BELIEVE SCHOOL	1,834	1,851	1,778	1,565	2,362	1,510	1,944	2,463	1,234	16,541	1,431
NO59	WB CANAL ST @ N. OLYMPIA ST	3,048	3,371	1,607	866	2,024	1	656	1,222	864	13,659	3,090
NO56	SB FRANKLIN AVE @ WISTERIA ST	1,748	1,148	1,790	1,037	2,343	116	294	624	579	9,679	860
NO58	WB BIENVILLE ST @ N OLYMPIA ST	1,238	739	1,308	545	1,227	175	650	1,952	943	8,777	400
NO60	EB CANAL ST @ S. ST PATRICK ST	3,287	1,878	771	377	1,082	2	13	269	571	8,250	2,467
NO57	EB BIENVILLE ST @ N ST PATRICK ST	935	647	1,234	274	626	0	5	1,791	1,153	6,665	513
NO50	WB ST CHARLES AVE @ JENA ST	982	985	735	364	754	1	333	1,202	102	5,458	19
NO53	NB JACKSON AVE @ CHESTNUT ST	307	592	298	636	954	722	433	595	0	4,537	227
NO51	NB READ BLVD @ HAMMOND ST	1,468	233	963	177	0	12	3	74	559	3,489	1,156
NO88	WB OPELOUSAS AVE @ HOLY NAME OF MARY	390	406	626	381	636	53	146	355	205	3,198	484
NO55	NB FRANKLIN AVE @ WISTERIA ST	1,140	965	804	67	2	6	5	18	18	3,025	998
NO25	NB PARIS @ CRESCENT DR	717	75	924	127	1	39	12	1	245	2,141	773
NO118	SB JACKSON AVE @ LAUREL ELEMENTARY	398	173	387	82	0	0	107	304	228	1,679	184
NO47	NB CANAL BLVD @ FRENCH ST	433	91	888	79	1	24	6	0	106	1,628	74
NO90	NB CARROLLTON @ KIPP BELIEVE SCHOOL	2	0	843	122	1	1	0	0	599	1,568	52
NO48	SB CANAL BLVD @ FRENCH ST	1	3	1,214	107	0	0	15	0	1	1,341	39
NO49	EB ST CHARLES AVE @ CADIZ ST	877	0	0	0	2	2	1	1	271	1,154	2,045
NO98	EB PRYTANIA ST @ MCGEHEE SCHOOL	595	2	372	39	1	18	5	0	12	1,044	290

Greater than 1,500 flasher exceptions this month
Between 1,000 and 1,500 flasher exceptions this month
Between 500 and 1,000 flasher exceptions this month
Less than 500 flasher exceptions this month

Photo Safety Collections

Responsible Organization:
Department of Public Works

Data Source:
American Traffic Solutions
12.16.2014

Definitions:

Note:
Collected funds shown here
do not include any late fees,
only original amount due.

	By Date of Violation			
	Tickets	Billed	Collected	% Collected
Jan-14	15,087	\$1,696,795.00	\$1,071,045.00	63%
Feb-14	17,554	\$1,967,875.00	\$1,187,565.00	60%
Mar-14	16,750	\$1,941,340.00	\$1,132,200.00	58%
Apr-14	18,283	\$2,017,835.00	\$1,135,095.00	56%
May-14	22,522	\$2,483,890.00	\$1,392,445.00	56%
Jun-14	14,490	\$1,805,255.00	\$949,880.00	53%
Jul-14	13,810	\$1,713,895.00	\$841,440.00	49%
Aug-14	19,932	\$2,214,450.00	\$1,152,880.00	52%
Sep-14	19,448	\$2,150,175.00	\$1,053,825.00	49%
Oct-14	21,963	\$2,461,555.00	\$1,007,015.00	41%
Nov-14	21,230	\$2,461,580.00	\$256,140.00	10%

Photo Safety Clearance Rates

Responsible Organization:
Department of Public Works

Data Source:
American Traffic Solutions
12.16.2014

Definitions:

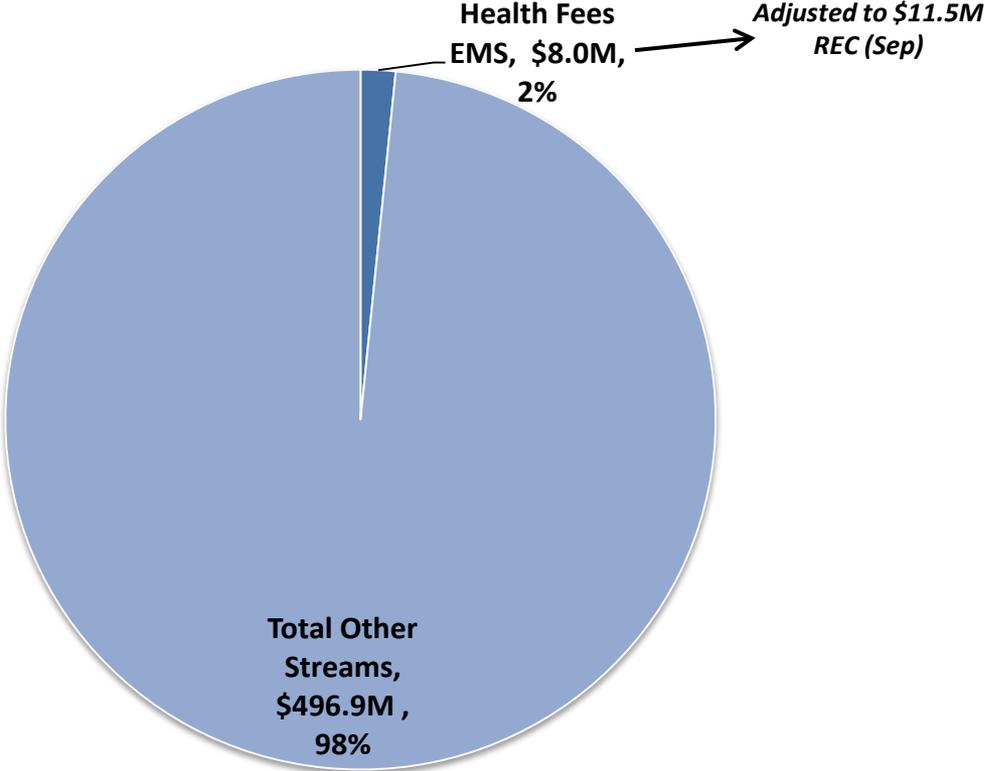
Note:

	Undeliverable	Paid	Dismissed	Not Paid
Jan-14	0%	64%	1%	36%
Feb-14	0%	60%	5%	35%
Mar-14	0%	60%	1%	39%
Apr-14	0%	58%	1%	41%
May-14	4%	57%	1%	39%
Jun-14	6%	55%	1%	38%
Jul-14	7%	49%	1%	42%
Aug-14	7%	52%	1%	40%
Sep-14	7%	51%	1%	42%
Oct-14	3%	48%	0%	48%
Nov-14	0%	31%	0%	69%

Large number of tickets dismissed in Feb. due severe weather which closed schools.

EMS Revenues

2% Adopted Budget GF Revenues for 2014



Action Item

Responsible Party	Action Item	Due	Status
A. Holladay, J. Elder	Ensure that all one-time dispensations from previous contractor are processed	11/27/2014	

EMS Revenues Above Original Budgeted Amount

Responsible Organization:

Emergency Medical Services

Data Source:

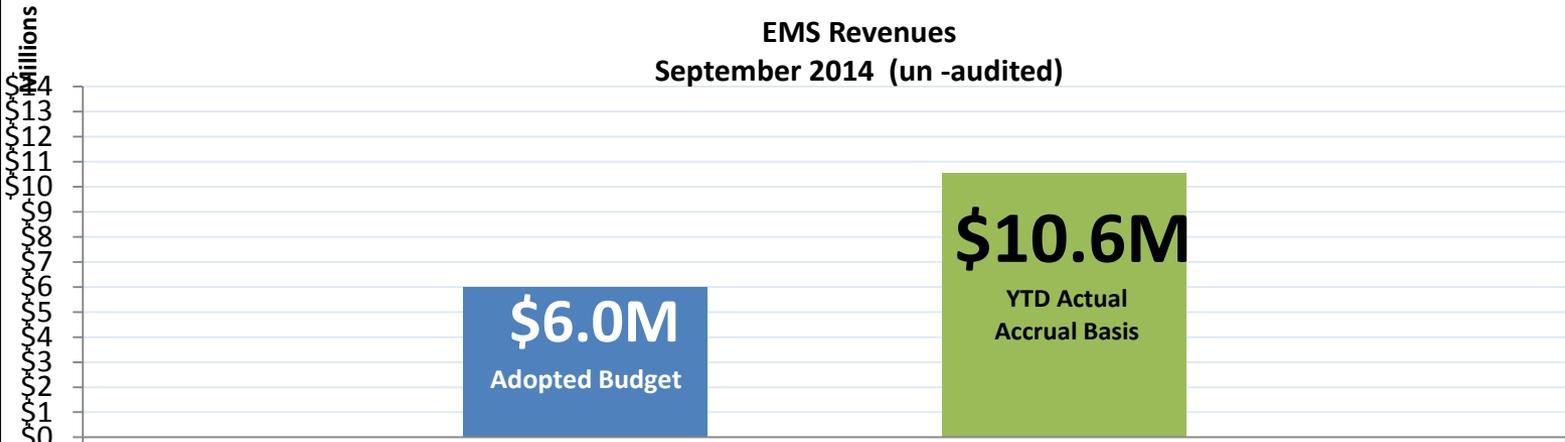
EMS and Intermedix
12.22.2014

Definitions:

Revenue:
Measure of money receipts following accounting standards. The amount of money generated based on when economic activity takes place and receipts are available for use.

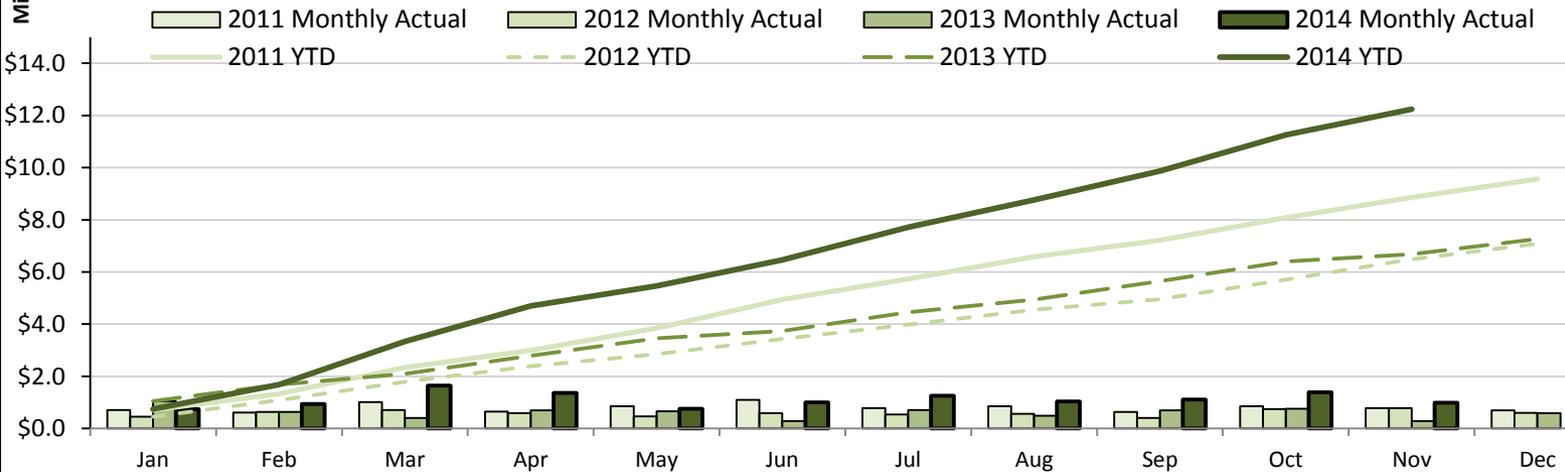
Collections:
The amount that is received during a period, regardless of when the revenue-generating or economic activities occurred.

EMS Revenues September 2014 (un-audited)



Revenues Accrual Basis (Jan-Sept)

EMS Collections



Year	2011	2012 <i>Percent Change from Prior Year</i>		2013 <i>Percent Change from Prior Year</i>		2014 <i>Percent Change from Prior Year</i>	
November Collections (Million \$s)	\$0.78	\$0.78	-0.6%	\$0.28	-64.0%	\$0.99	251.9%
YTD Collections (Million \$s)	\$8.86	\$6.48	-26.8%	\$6.68	3.1%	\$12.24	83.1%

Responsible Organization:
Emergency Medical Services

Data Source:
Intermedix 12.22.14

Definitions:

EMS Collections

By Date of Service

2014	Billable Incidents	Net Charges	Collections	% Collections
Jan	3,548	\$3.30 M	\$1.05 M	32%
Feb	3,274	\$3.11 M	\$1.01 M	32%
Mar	3,761	\$3.67 M	\$1.18 M	32%
April	3,520	\$3.27 M	\$1.03 M	32%
May	3,642	\$3.47 M	\$1.05 M	30%
June	3,502	\$3.36 M	\$0.96 M	29%
July	3,609	\$3.52 M	\$0.93 M	26%
Aug	3,651	\$3.62 M	\$0.88 M	24%
Sept	3,561	\$3.64 M	\$0.86 M	24%
Oct	3,772	\$3.97 M	\$0.72 M	18%
Nov	3,470	\$4.46 M	\$0.34 M	8%

EMS Collections

Initial Charge Mix:

Responsible Organization:
Emergency Medical Services

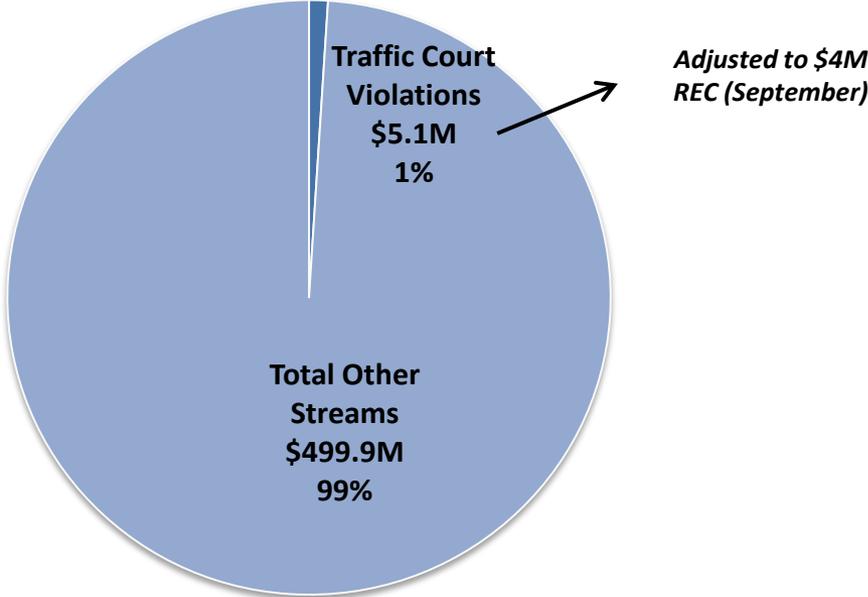
Data Source:
Intermedix 12.22.14

Definitions:
Charge Mix:
The classification of responsible parties billed in a given month for EMS services provided.

Class	Self	Private	Medicare	Medicaid
April	38%	13%	28%	20%
May	37%	12%	29%	21%
June	40%	12%	28%	21%
July	38%	12%	30%	20%
Aug	37%	11%	33%	19%
Sep	35%	11%	30%	24%
Oct	34%	13%	30%	24%
Nov	33%	15%	28%	24%

Traffic Court

1% Adopted Budget GF Revenues for 2014



Action Item

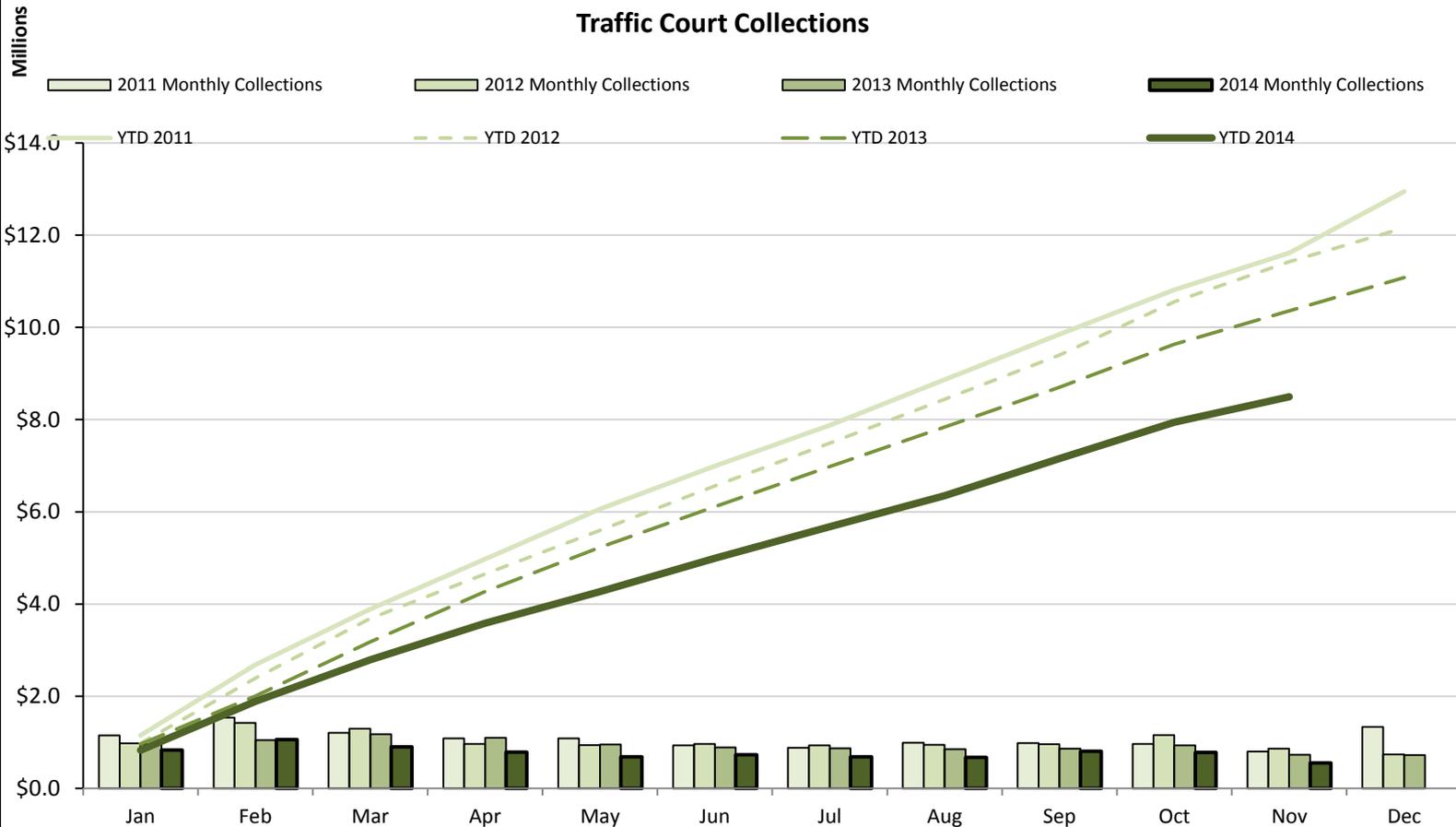
Responsible Party	Action Item	Due	Status
Debra Hall	Develop and implement a comprehensive collections plan	8/31/2014	
Traffic Court	Develop policy to handle cases where a charged individual fails to appear at court	Ongoing	
Eric Seling	Investigate the feasibility of training NOPD officers to write State citations	12/1/2014	

Responsible Organization:
Traffic Court

Data Source:
Traffic Court 12.23.2014

Definitions:
Collections:
Money that has been collected by the Traffic Court but not yet officially entered into their records

Traffic Court Collections Down from 2013



Notes: October collections do not include reinstatement fees (approximately \$5,000-\$10,000). September 2014 collections include \$54,600 in grant income.

Year	2011	2012 <i>Percent Change from Prior Year</i>	2013 <i>Percent Change from Prior Year</i>	2014 <i>Percent Change from Prior Year</i>
November Collections (Million \$s)	\$0.80	\$0.87 8.5%	\$0.73 -15.9%	\$0.55 -23.8%
YTD Collections (Million \$s)	\$11.61	\$11.42 -1.7%	\$10.36 -9.3%	\$8.49 -18.0%

Responsible Organization:
Traffic Court

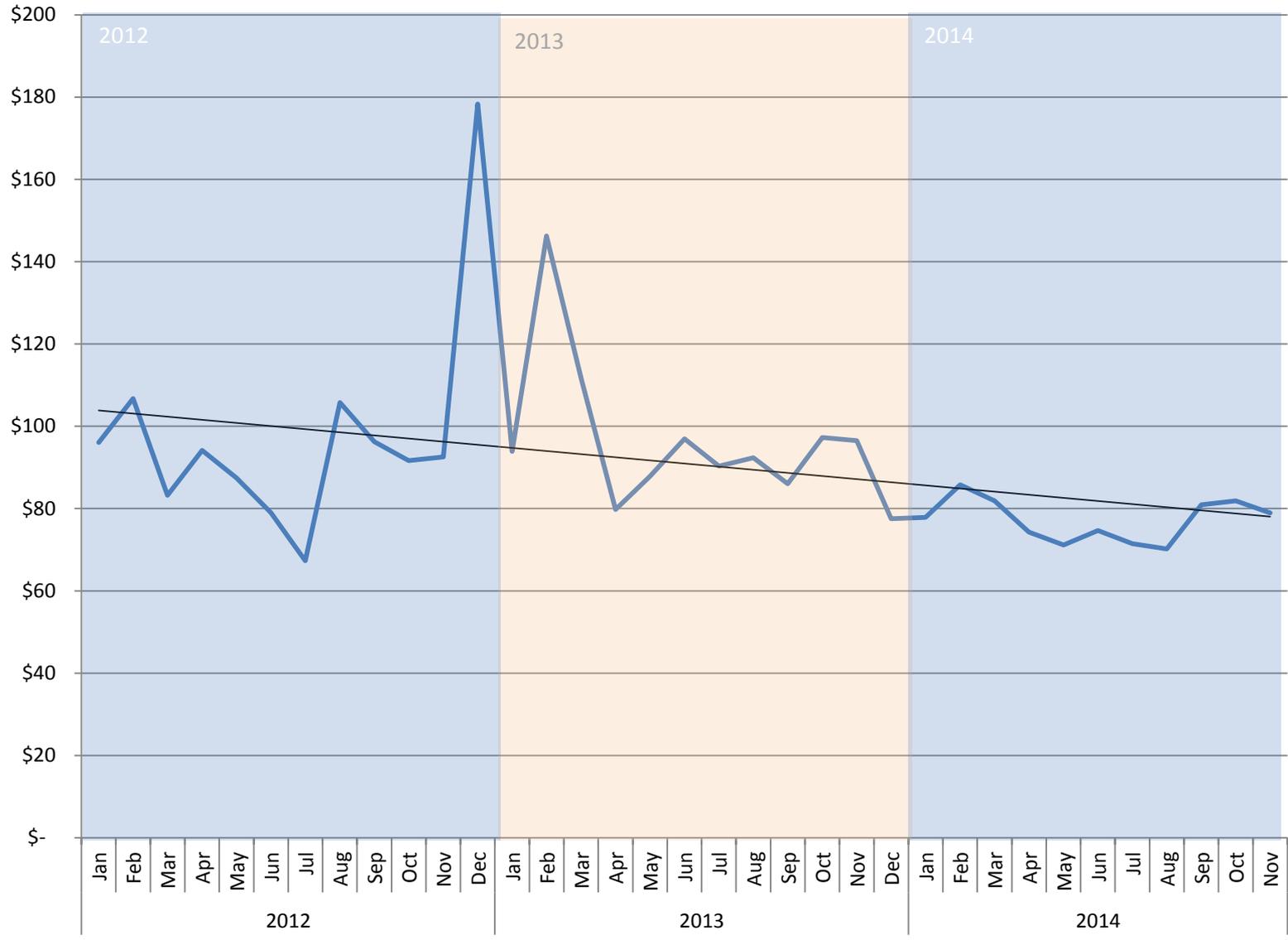
Data Source:
Traffic Court 12.23.2014

Definitions:
Collections:
Money that has been collected by the Traffic Court but not yet officially entered into their records

Citation Disposal:
The result of final determination of a case in Traffic Court: guilty, not guilty, or dismissed.

Collections Per Disposal Have Decreased Since 2012

Amount Collected Per Ticket Disposed



Monthly Violations Issued Down from 2013

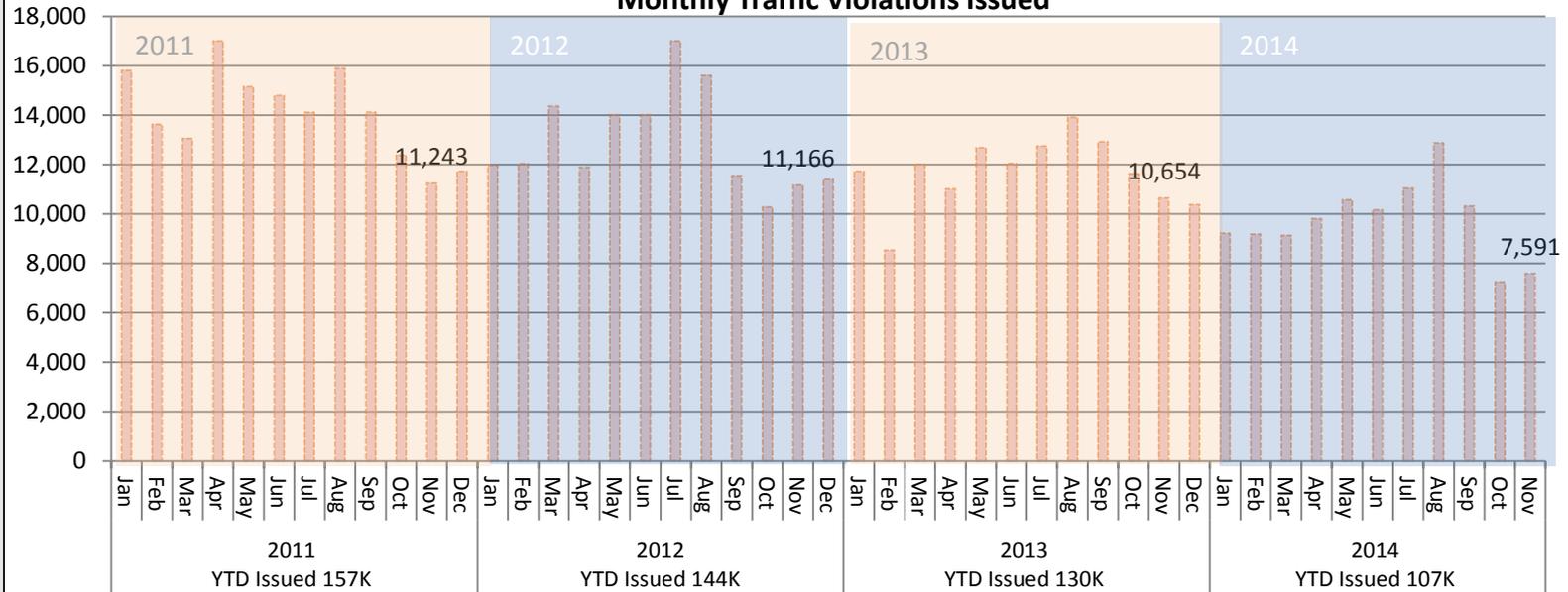
Responsible Organization:
Traffic Court

Data Source:
Traffic Court 12.23.2014

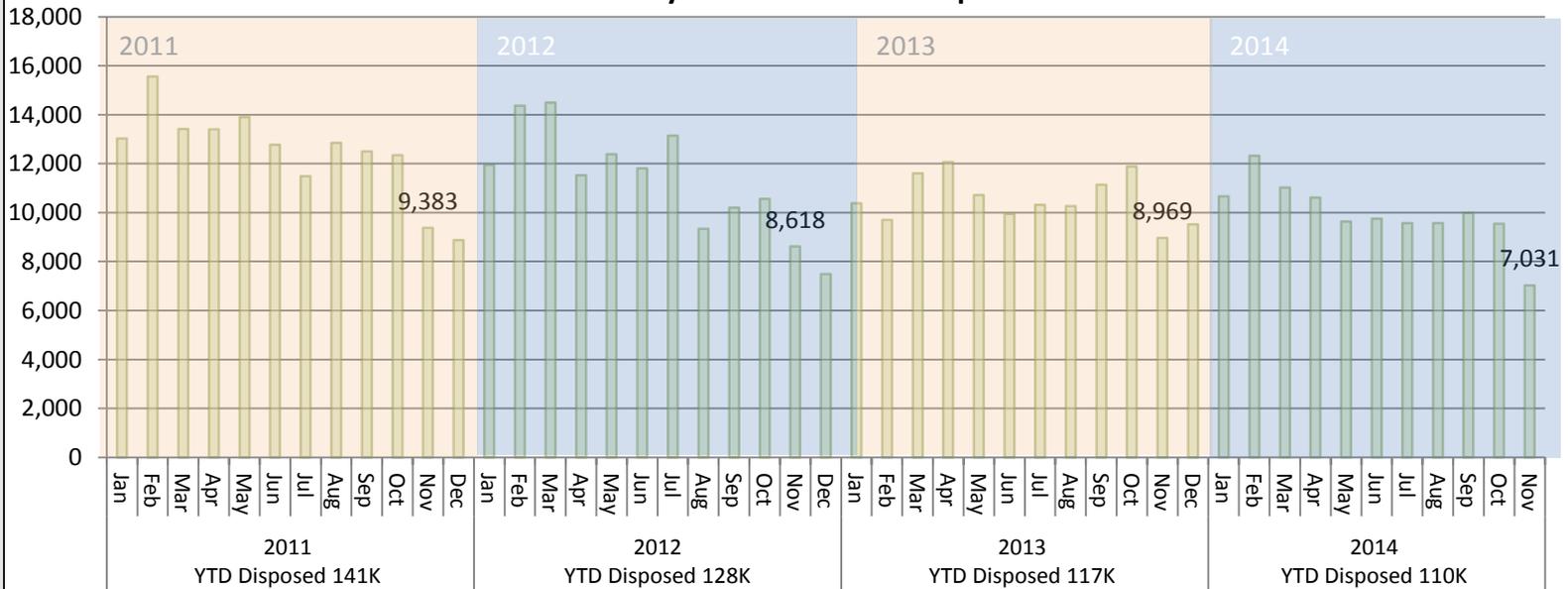
Definitions:
Citation Issuance:
A traffic ticket requiring a hearing in Traffic Court. Citations may include multiple traffic violations.

Citation Disposal:
The result of final determination of a case in Traffic Court: guilty, not guilty, or dismissed.

Monthly Traffic Violations Issued



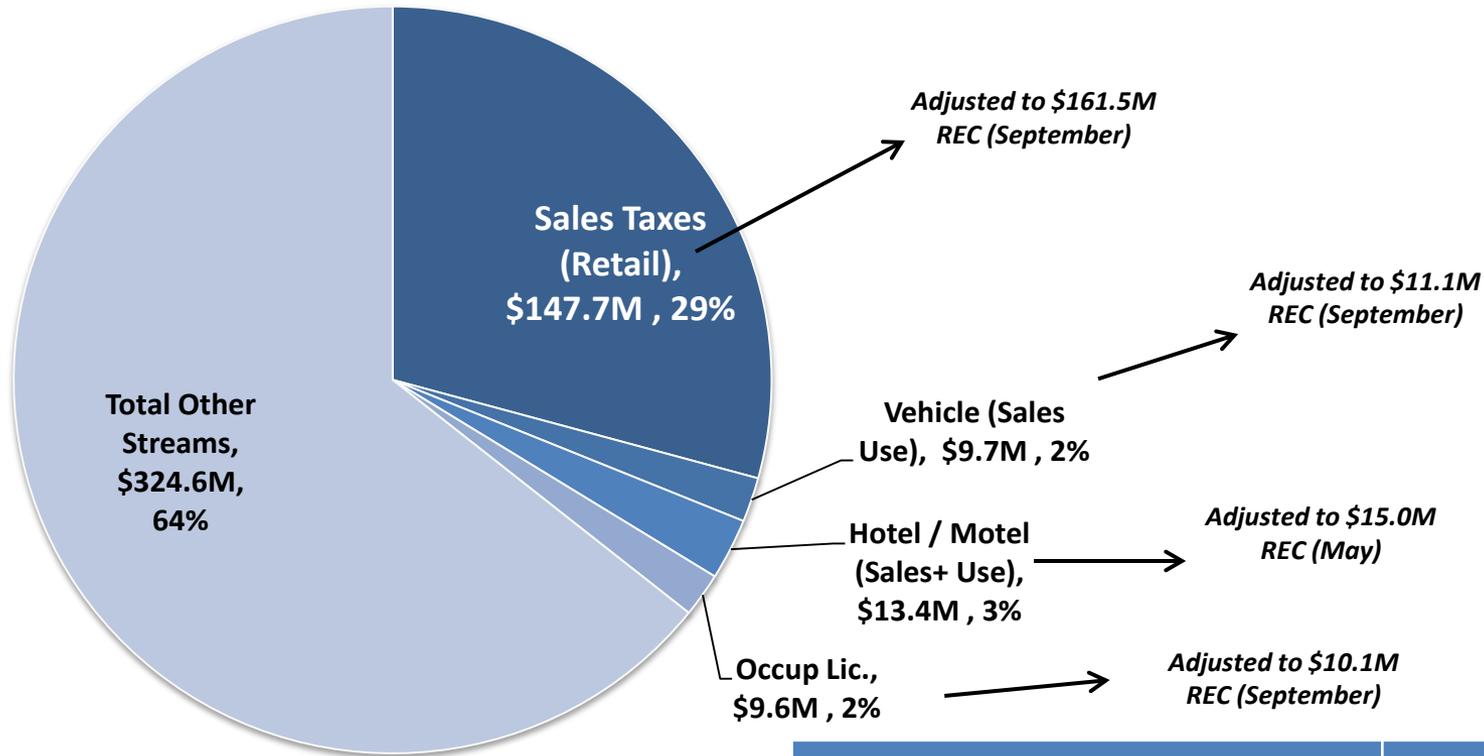
Monthly Traffic Violations Disposed



Sales Taxes and Occupational Licenses Revenues

Sales Taxes : 34% of Adopted Budget GF Revenues for 2014

Occupational License : 2% Adopted Budget GF Revenues for 2014



Measure	2014 YTD Actual	2014 YTD Target	Status
Number of sales tax audits completed	64	96	Off Target
Number of field visits/contacts by Bureau of Revenue field agents	15,850	9,167	On Target

● On Target
 ▲ Within 10% of Target
 ◆ Off Target

Retail Sales Tax Revenues Above Revised Forecast Amount

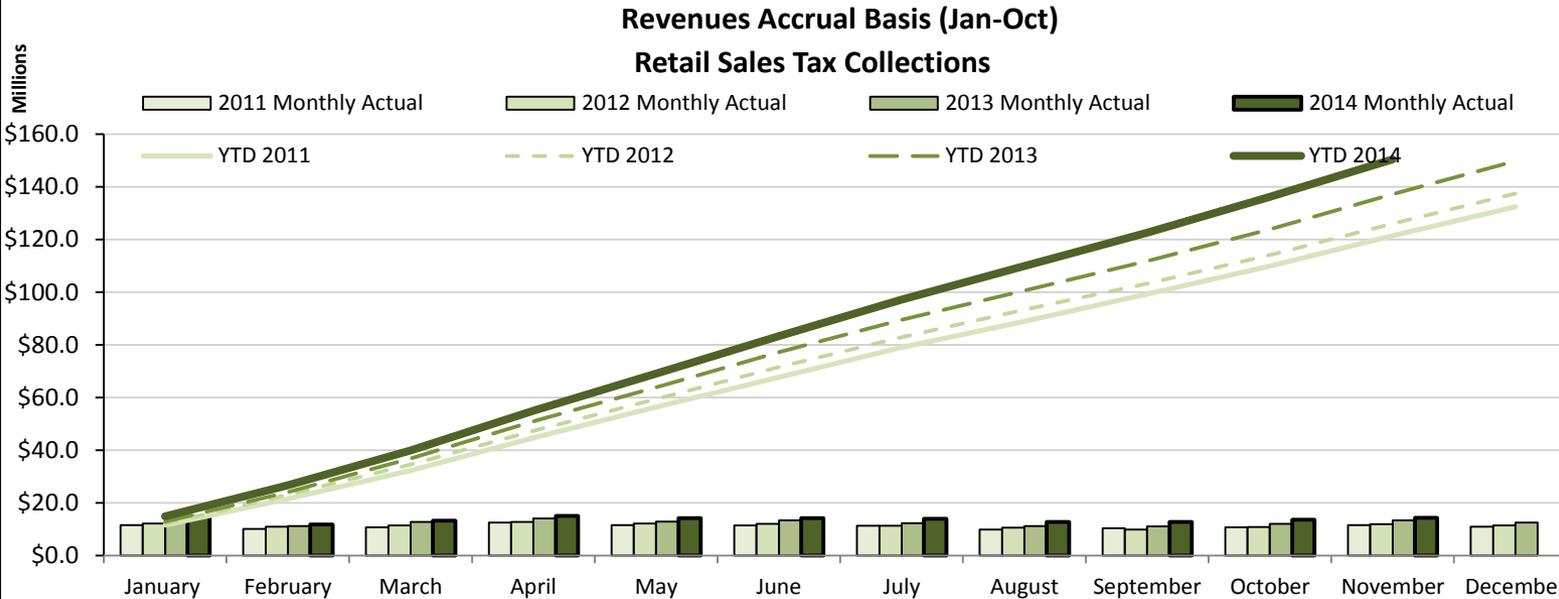
Retail Sales Tax Revenues

Responsible Organization:
Bureau of Revenues

Data Source:
Bureau of Revenues and Finance 12.22.2014

Definitions:
Revenue:
Measure of money receipts following accounting standards. The amount of money generated based on when economic activity takes place and receipts are available for use.

Collections:
The amount that is received during a period, regardless of when the revenue-generating or economic activities occurred.



Year	2011	2012 <i>Percent Change from Prior Year</i>		2013 <i>Percent Change from Prior Year</i>		2014 <i>Percent Change from Prior Year</i>	
November Collections (Million \$s)	\$11.50	\$11.94	3.9%	\$13.38	12.1%	\$14.28	6.7%
YTD Collections (Million \$s)	\$121.41	\$126.00	3.8%	\$137.17	8.9%	\$150.46	9.7%

Hotel / Motel Sales Tax Revenues Above Revised Forecast

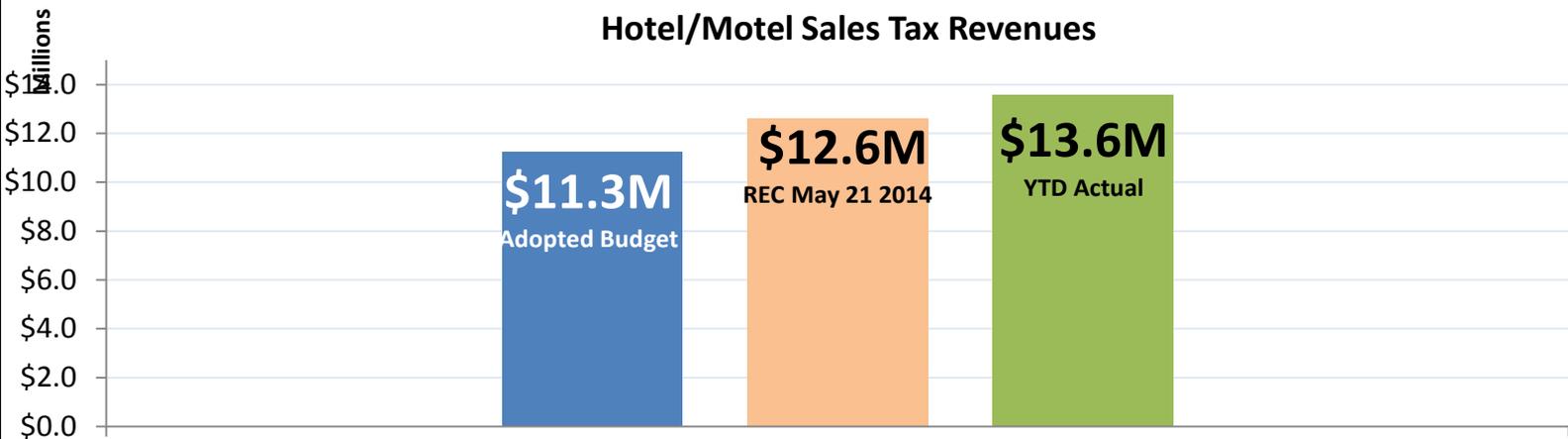
Responsible Organization:
Bureau of Revenues

Data Source:
Bureau of Revenue and Finance 12.22.2014

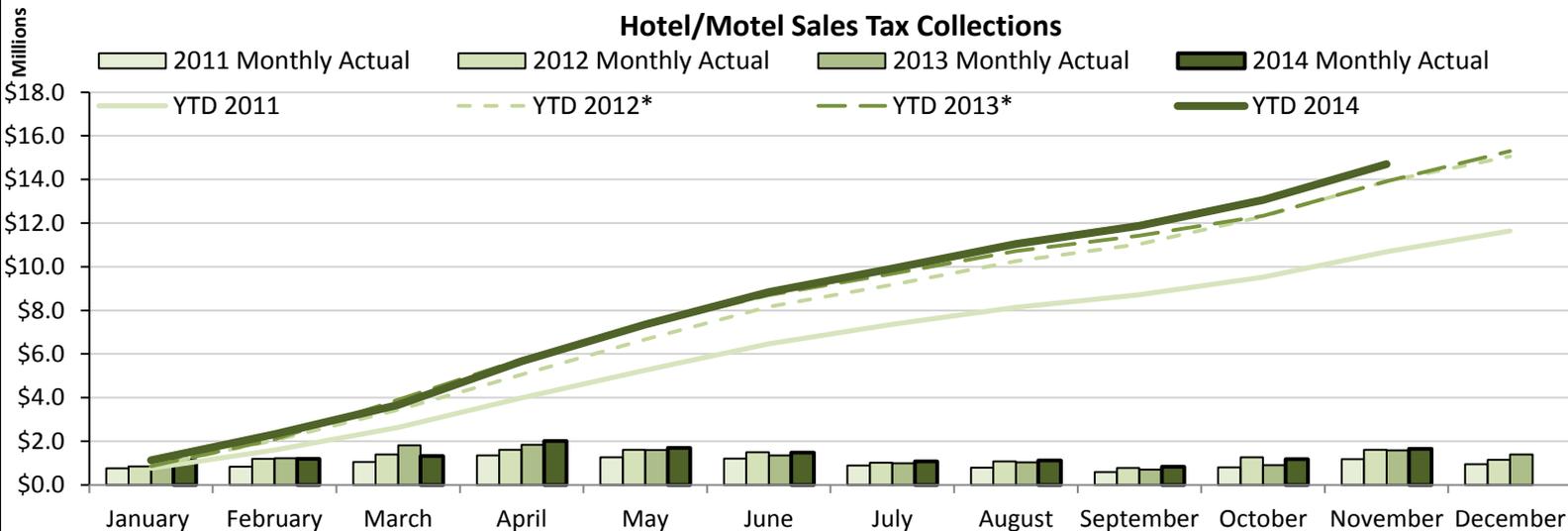
Definitions:
Revenue:
Measure of money receipts following accounting standards. The amount of money generated based on when economic activity takes place and receipts are available for use.
Collections:
The amount that is received during a period, regardless of when the revenue-generating or economic activities occurred.

*** 2012 and 2013 cash collections numbers include overpayments**

Hotel/Motel Sales Tax Revenues



Revenues Accrual Basis (Jan-Oct)



Year	2011	2012 Percent Change from Prior Year	2013 Percent Change from Prior Year	2014 Percent Change from Prior Year
November Collections (Million \$s)	\$1.17	\$1.61 37.6%	\$1.58 -2.2%	\$1.65 4.5%
YTD Collections (Million \$s)	\$10.70	\$13.92 30.1%	\$13.91 -0.0%	\$14.70 5.7%

Responsible Organization:
Bureau of Revenues

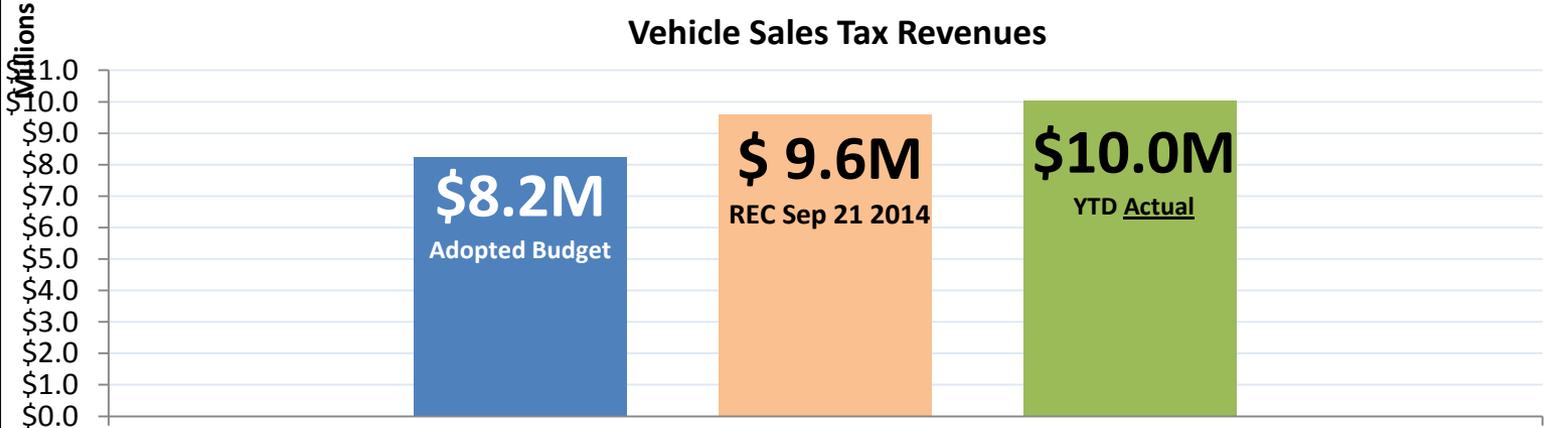
Data Source:
Bureau of Revenue and Finance 12.22.2014

Definitions:
Revenue:
Measure of money receipts following accounting standards. The amount of money generated based on when economic activity takes place and receipts are available for use.

Collections:
The amount that is received during a period, regardless of when the revenue-generating or economic activities occurred.

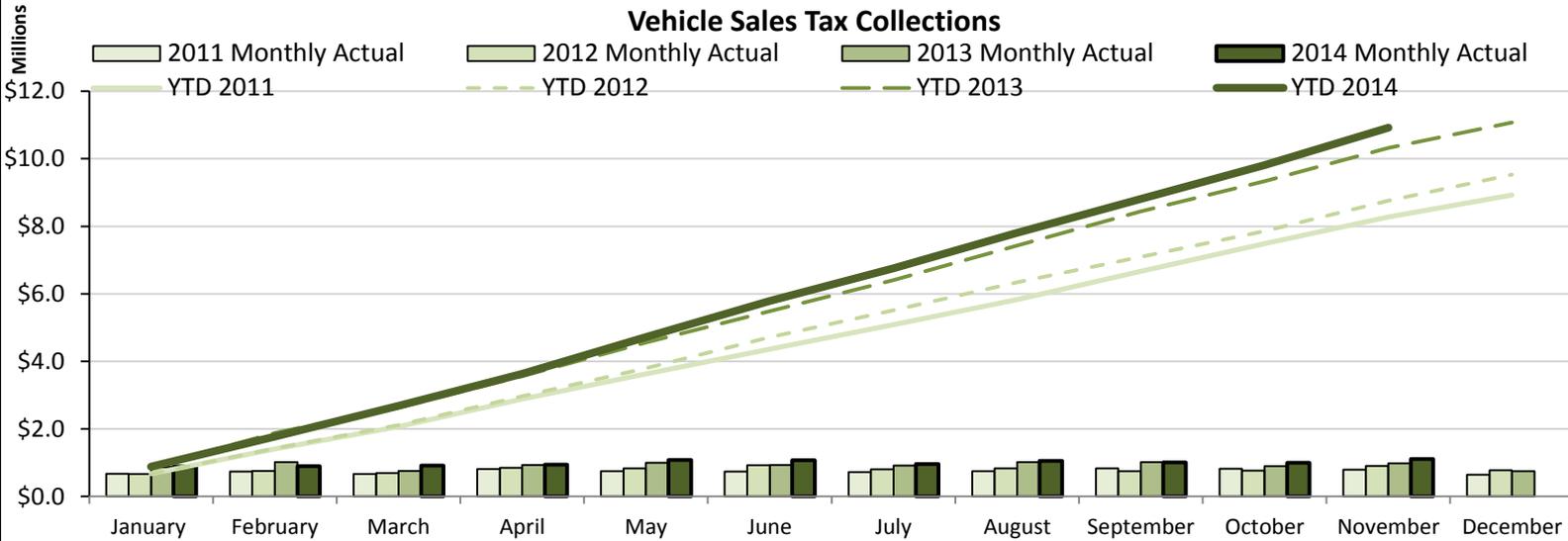
Vehicle Sales Tax Revenues Above Revised Forecast

Vehicle Sales Tax Revenues



Revenues Accrual Basis (Jan-Oct)

Vehicle Sales Tax Collections



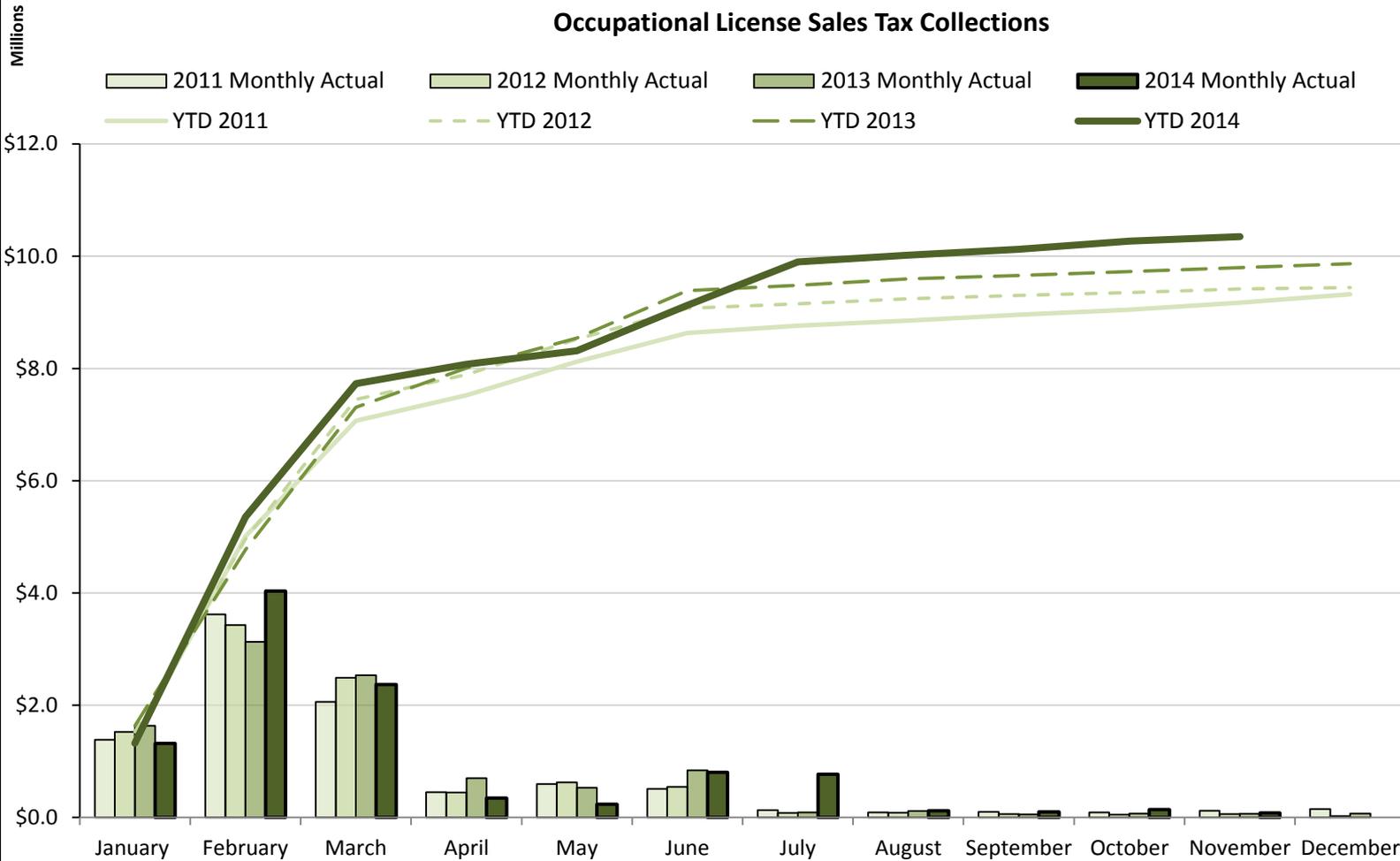
Year	2012		2013		2014	
	Value	Percent Change from Prior Year	Value	Percent Change from Prior Year	Value	Percent Change from Prior Year
November Collections (Million \$s)	\$0.79	13.4%	\$0.98	9.0%	\$1.11	13.1%
YTD Collections (Million \$s)	\$8.28	5.8%	\$10.32	17.8%	\$10.92	5.8%

Occupational License Collections Above 2013 Level

Responsible Organization:
Bureau of Revenues

Data Source:
Bureau of Revenue and Finance 12.22.2014

Definitions:
Collections:
The amount that is received during a period, regardless of when the revenue-generating or economic activities occurred.



Year	2011	2012 <i>Percent Change from Prior Year</i>		2013 <i>Percent Change from Prior Year</i>		2014 <i>Percent Change from Prior Year</i>	
November Collections (Million \$s)	\$0.12	\$0.06	-49.0%	\$0.07	10.8%	\$0.08	18.3%
YTD Collections (Million \$s)	\$9.17	\$9.42	2.7%	\$9.80	4.0%	\$10.35	5.6%

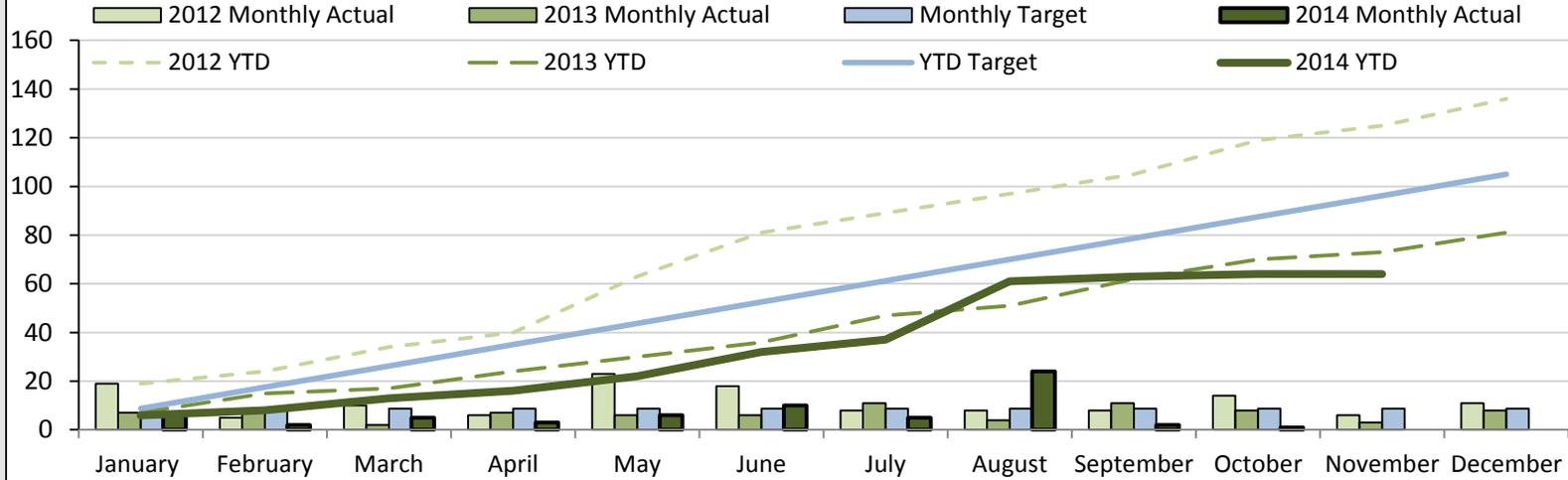
Responsible Organization:
Bureau of Revenues

Data Source:
Bureau of Revenue and Finance 12.23.2014

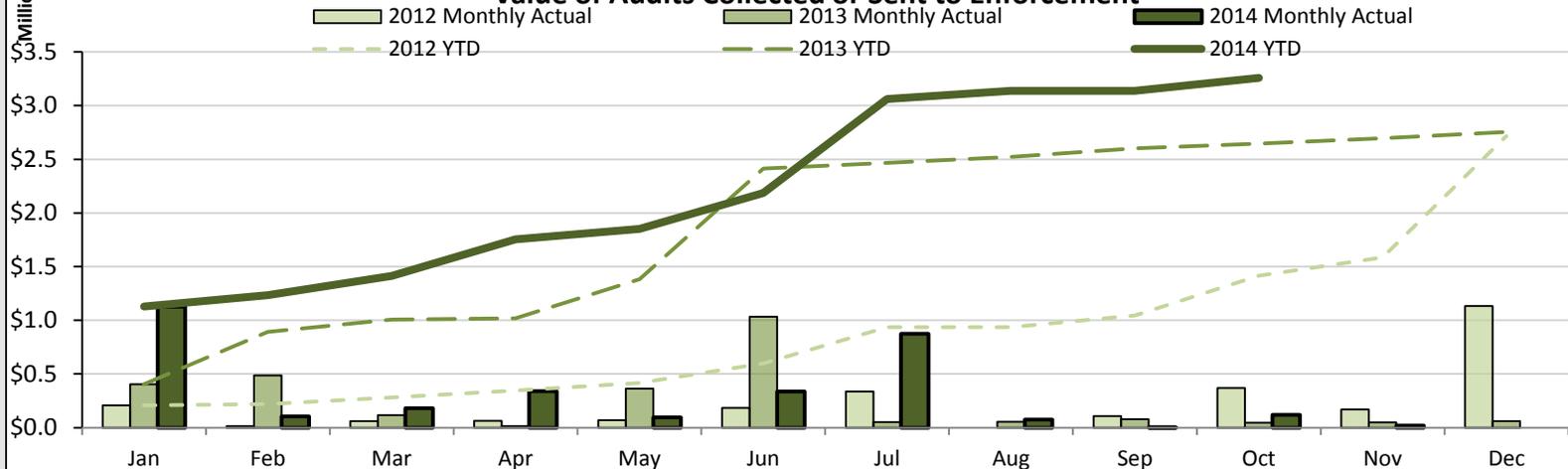
Definitions:
Audit:
A sales tax audit to ensure that sales tax is being reported and paid to the City correctly

No Audits Completed in November

Completed Audits



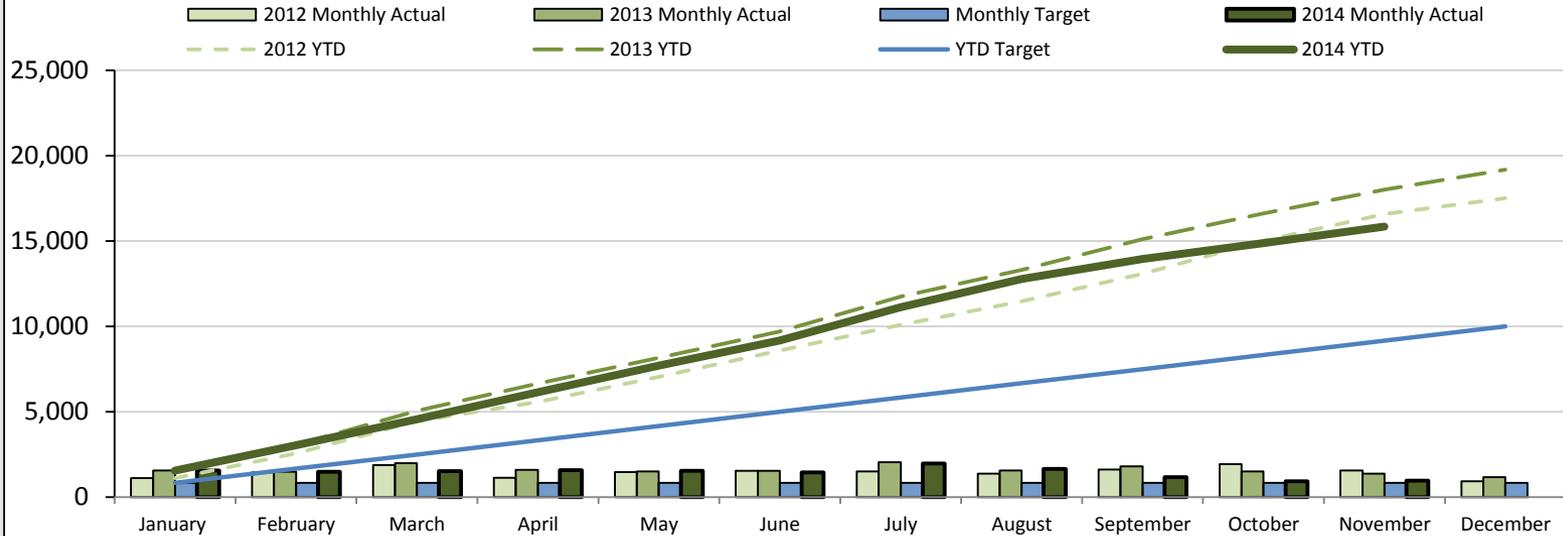
Value of Audits Collected or Sent to Enforcement



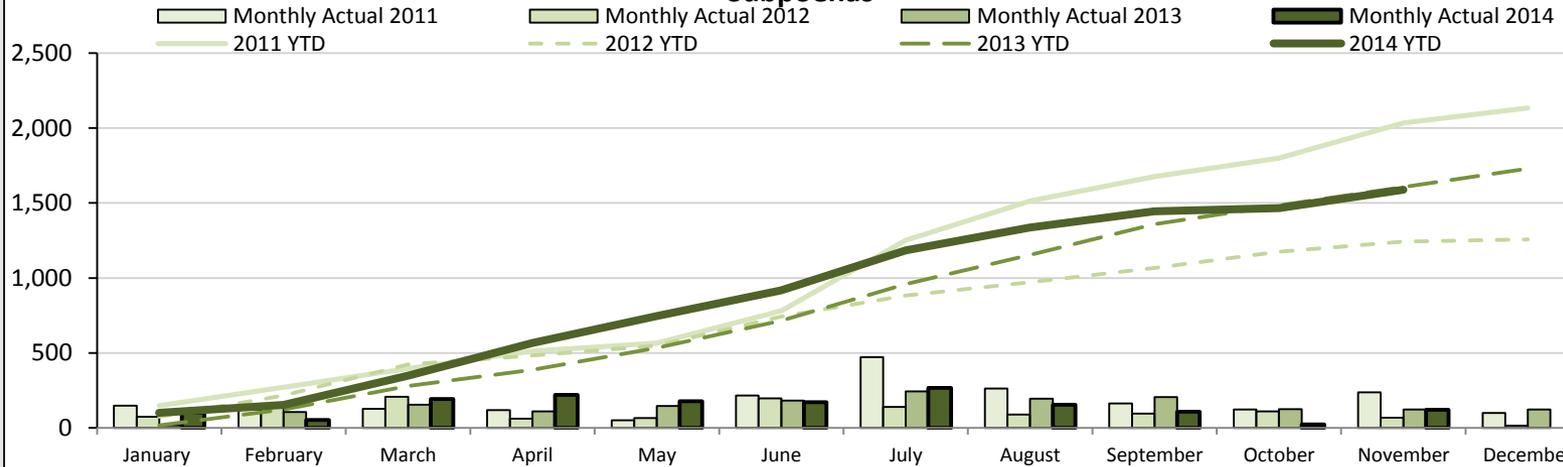
Year	2012	2013	2014 Target	2014
November Audits	6	3	9	0
YTD Audits	125	73	96	64
Value of November Audits (Million \$s)	\$0.17	\$0.05	-	\$0.02
Value of YTD Audits (Million \$s)	\$1.58	\$2.69	-	\$3.28

Field Visits and Subpoenas Slightly Below 2013 Levels

Contacts and Field Visits



Subpoenas



Year	2011	2012	2013	2014 Target	2014
November Contacts/Field Visits	-	1,564	1,379	833	969
YTD Contacts/Field Visits	-	16,577	18,005	9,167	15,850
November Subpoenas	236	68	123	-	121
YTD Subpoenas	2,035	1,243	1,607	-	1,588

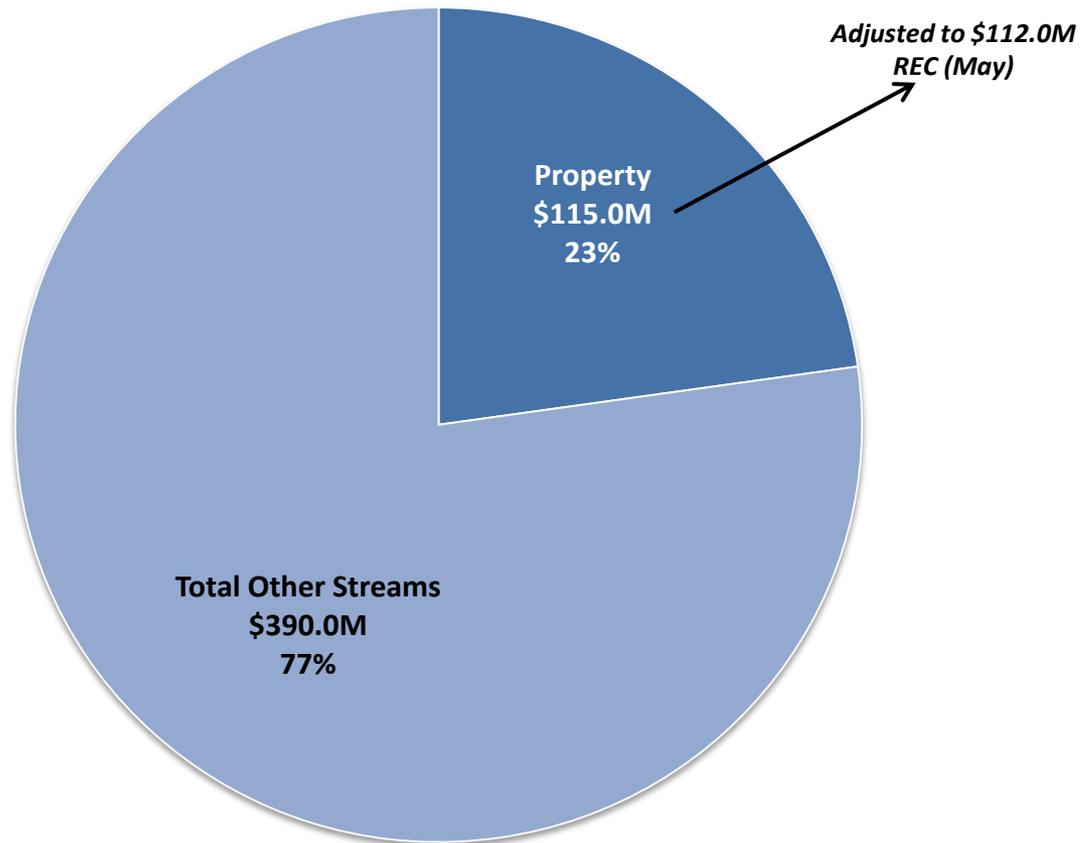
Responsible Organization:
Bureau of Revenues

Data Source:
Bureau of Revenue
12.11.2014

Definitions:
Contact/Field Visit:
 Compliance checks to local businesses related to occupational licenses and sales tax payments
Subpoena:
 A legal order requiring the recipient to provide necessary tax information to ensure compliance

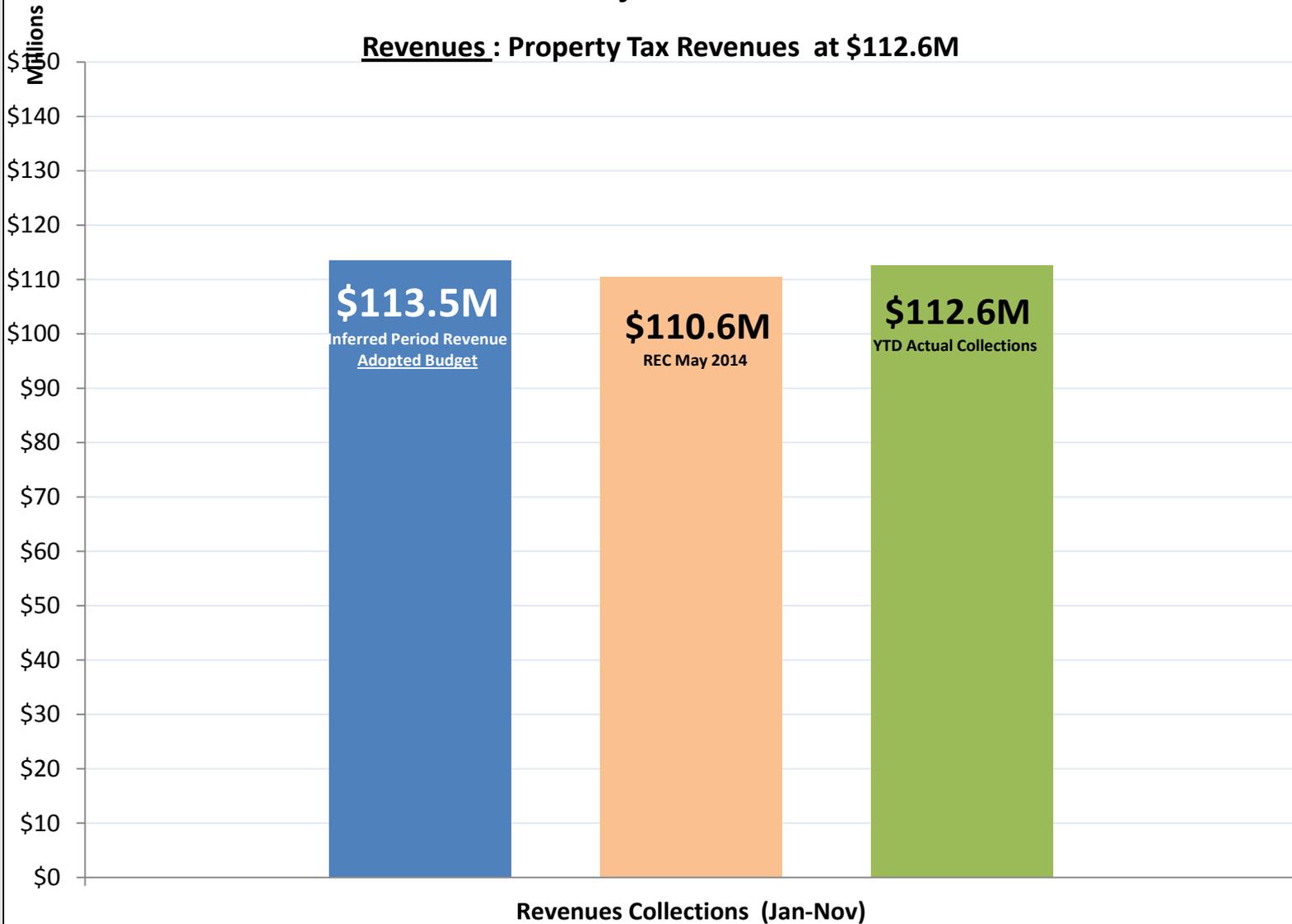
Property Tax Revenues

23% Adopted Budget GF Revenues for 2014



Property Tax Revenues Below Original Budgeted Amount, Above Adjusted Forecast

Revenues : Property Tax Revenues at \$112.6M



Responsible Organization:
Bureau of Treasury

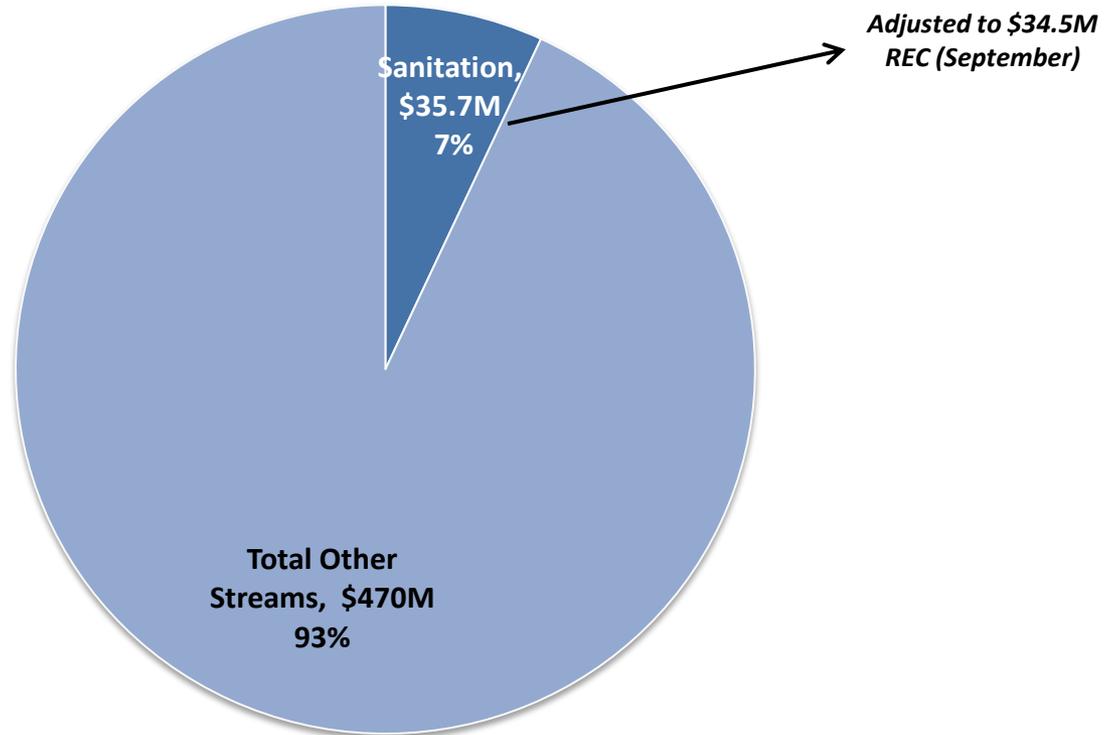
Data Source:
Department of Finance

Definitions:
Revenue:
Measure of money receipts following accounting standards. The amount of money generated based on when economic activity takes place and receipts are available for use.

Note:
Property tax revenues go to a number of public sources including the RTA and the School Board. This chart only tracks the amount that enters the City's General Fund.

Sanitation Revenues

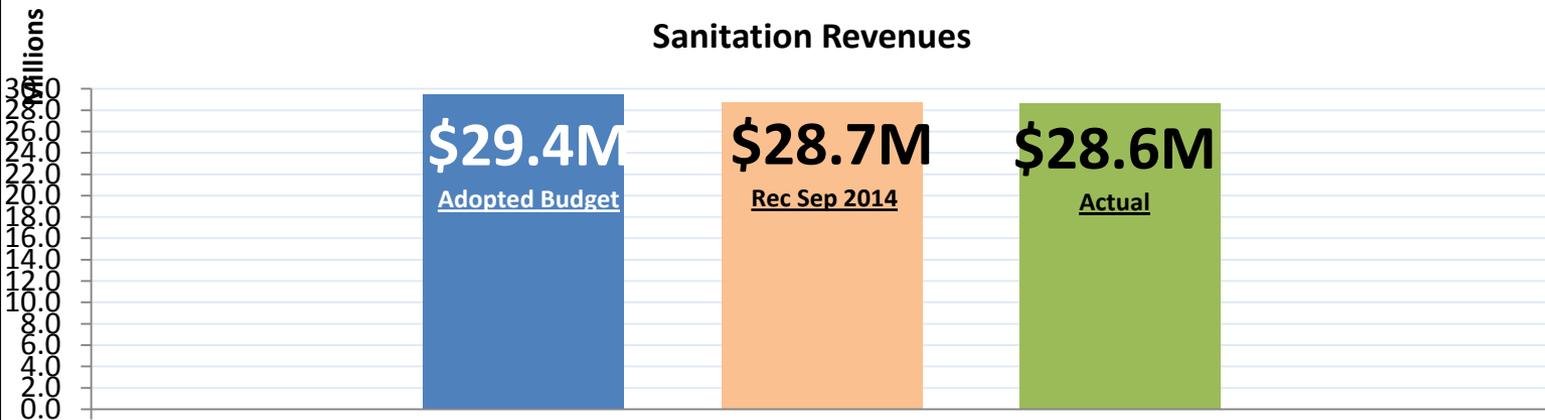
7% Adopted Budget GF Revenues for 2014



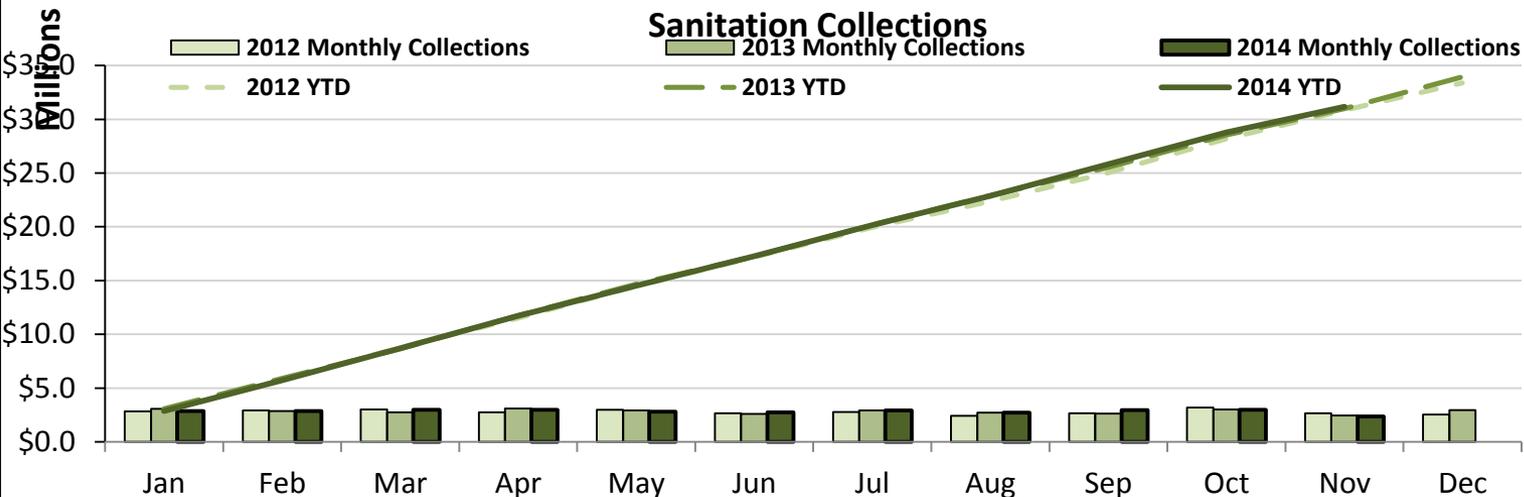
Measure	2014 YTD Actual	2014 Target
Percent of sanitation referrals collected	41%	50%

Sanitation Revenues Slightly Below Original Budgeted Amount, And Revised Forecast

Sanitation Revenues



Revenues Accrual Basis (Jan-Oct)



Year	2011	2012 Percent Change from Prior Year	2013 Percent Change from Prior Year	2014 Percent Change from Prior Year
November Collections (Million \$s)	\$2.73	\$2.64 -3.1%	\$2.46 -6.9%	\$2.37 -3.8%
YTD Collections (Million \$s)	\$28.69	\$30.83 7.5%	\$31.00 0.5%	\$31.15 0.5%

Responsible Organization:
Sewerage and Water Board

Data Source:
Sewerage & Water Board
12.22.2014

Definitions:
Revenue:
Measure of money receipts following accounting standards. The amount of money generated based on when economic activity takes place and receipts are available for use.

Collections:
The amount that is received during a period, regardless of when the revenue-generating or economic activities occurred.

41% of Referrals Collected YTD

Responsible Organization:

Sewerage and Water Board/ALPAT

Data Source:

ALPAT
12.22.2014

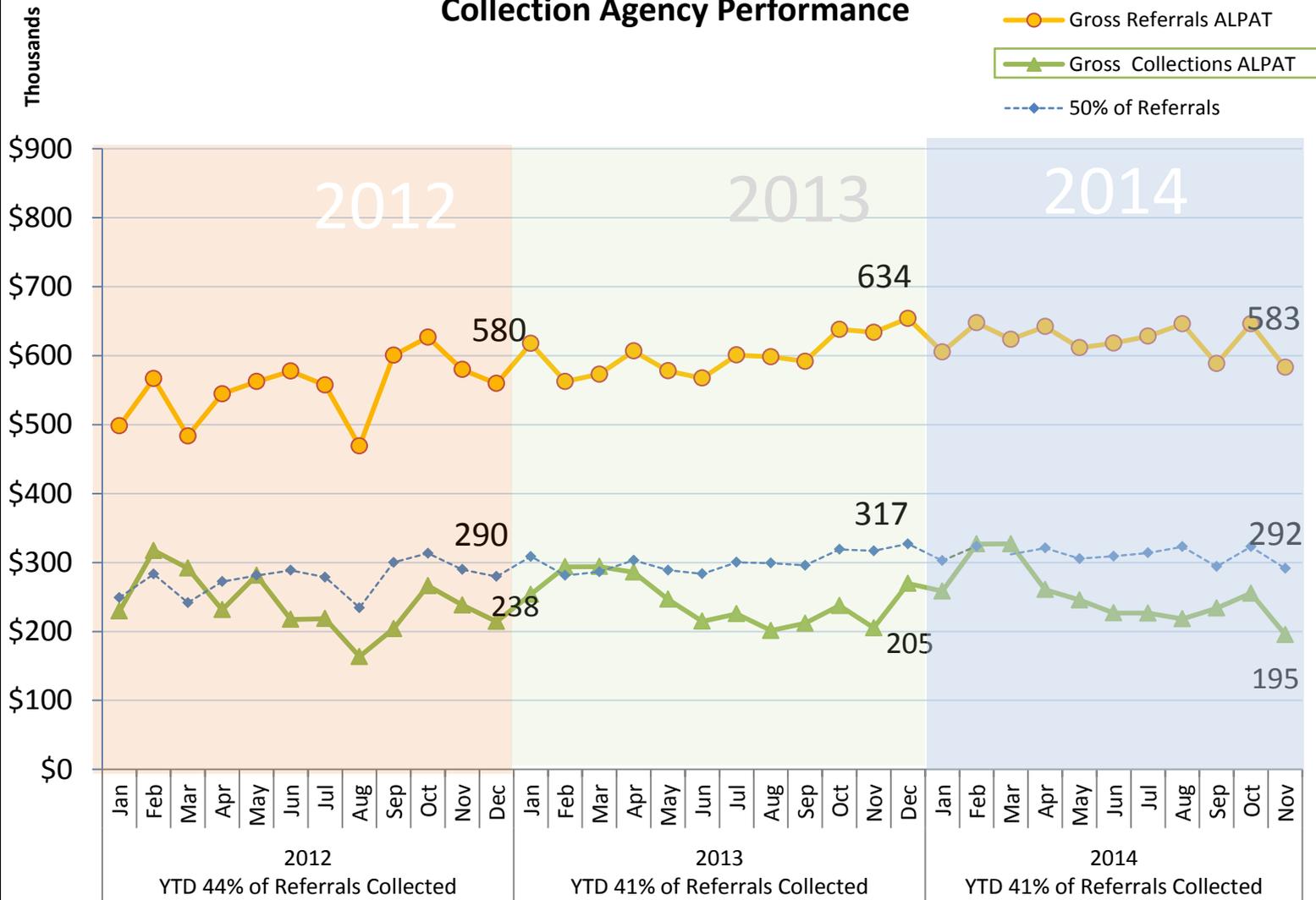
Definitions:

ALPAT:
The City's contracted collection agency for sanitation charges

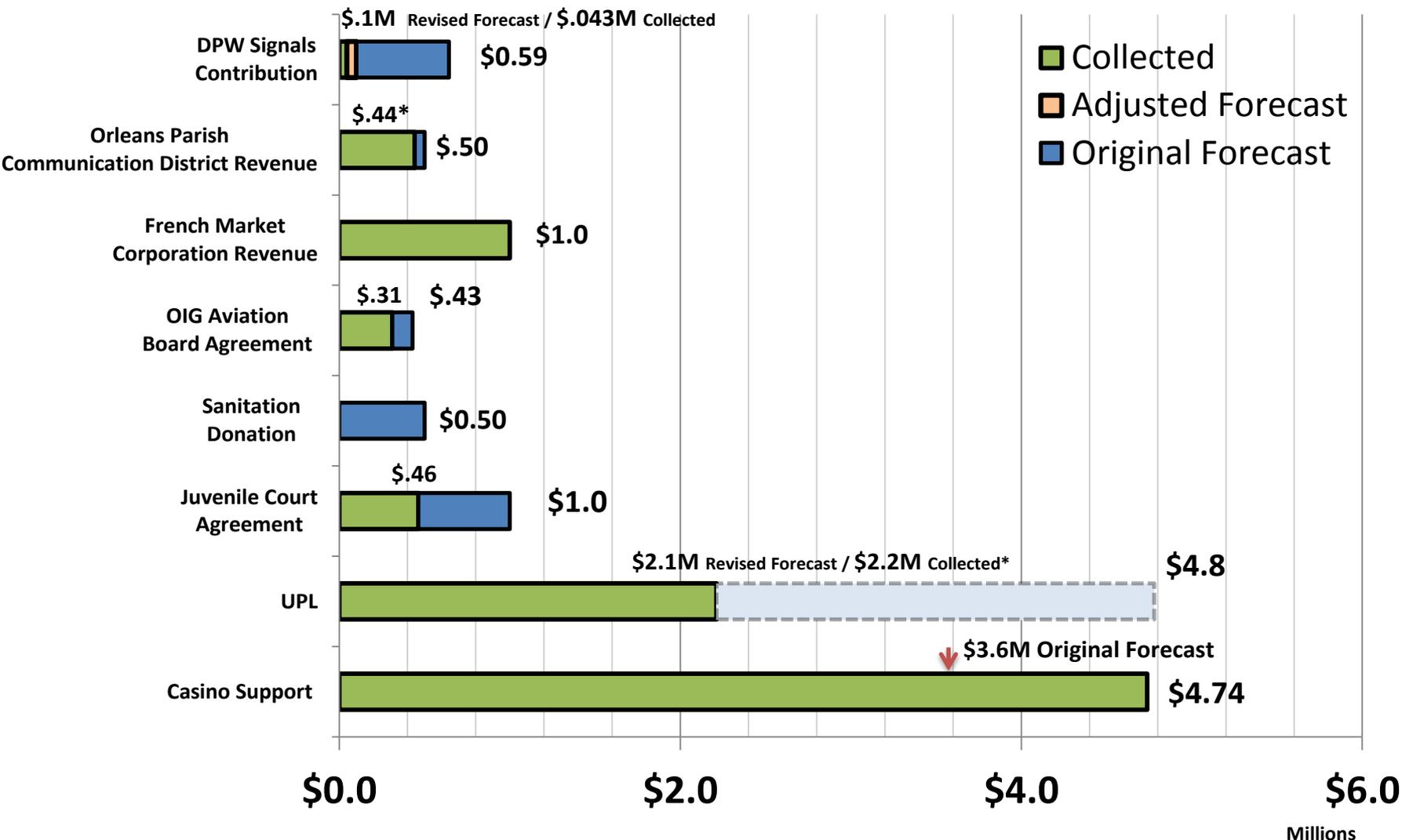
Referrals:
The total sanitation billing amount referred to ALPAT for collection

Collections:
The total sanitation charges collected due to enforcement by ALPAT

Collection Agency Performance



Review of Additional Revenue Items



* Check was delivered to Police on July 17th. Amount recorded as a deduction to expenditures (waiting for correction)
 ** UPL Payment received in December is reflected in these figures

Capital Fund

Responsible Organization:
Real Estate and Records

Data Source:
Capital Projects, Real
Estate and Records

Definitions:
Surplus Properties:
Properties that no longer
serve a regular function to
the City and are sent to
sale

Surplus Properties Auction

Properties Slated for Auction

Poland Avenue Stables

Elysian Fields Fire House

New Orleans East Visitor's Center

Wilson Avenue Apartments

2019 Third St.

Estimated Income from Auction: \$350,000

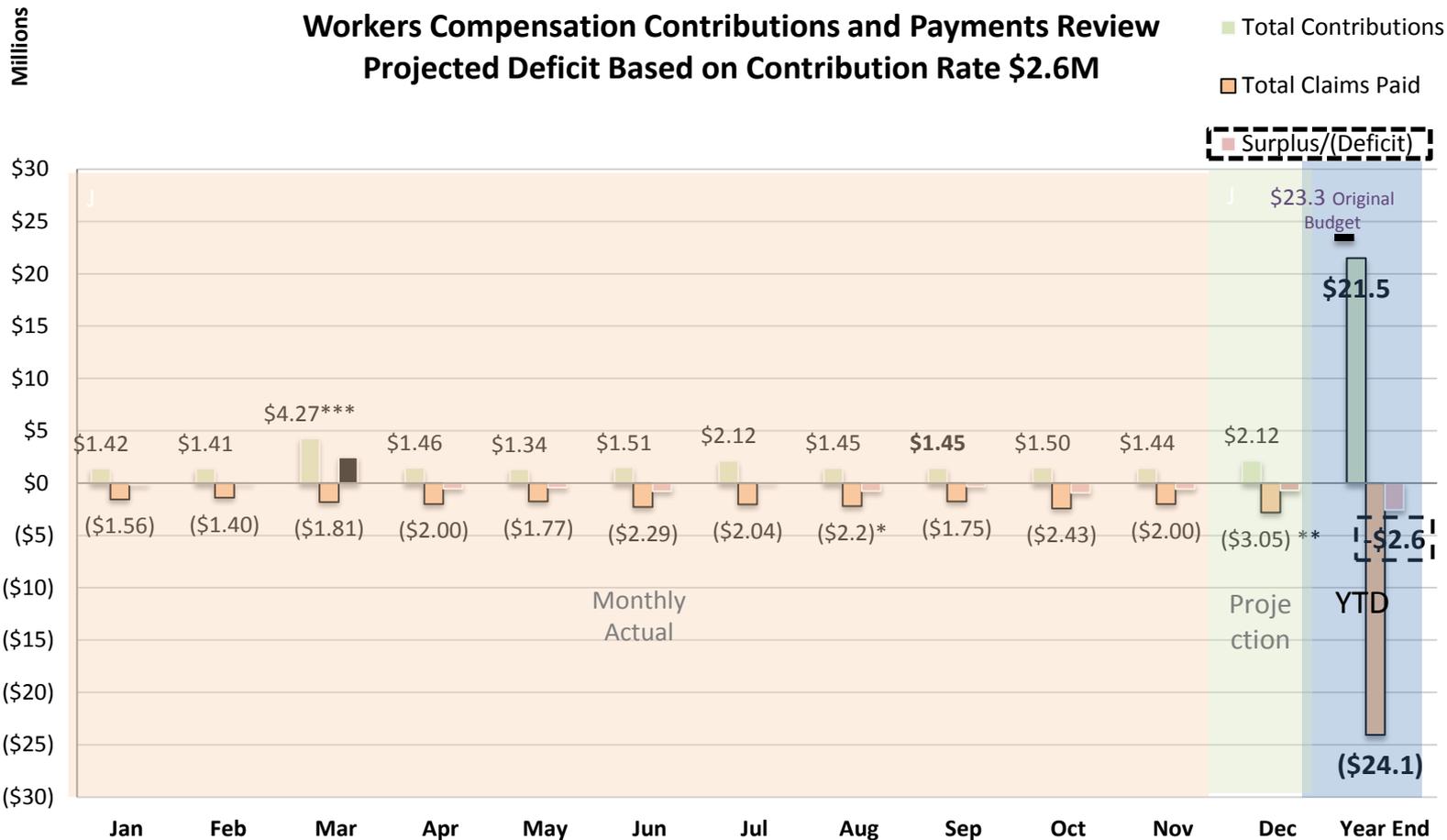
Expenditure Analysis

Responsible Organization:
CAO

Data Source:
Accounting and Risk Units
12.22.2014

Definitions:
Workers Compensation:
The City's self insurance program to support employees in the case of work-related injuries
Contributions:
The total amount paid into the workers comp. system by City employees
Claims Paid:
The amount paid from the workers comp system due to employee injuries.

Workers Compensation Contributions and Payments Review Projected Deficit Based on Contribution Rate \$2.6M



*Includes a \$380K annual payment to the department of labor for workers comp requirements

Includes a **\$1.1M charge (estimate) for the Secondary Injury Fund assessment for 2013

***Includes the City's contributions to WC fund on behalf of OPSO

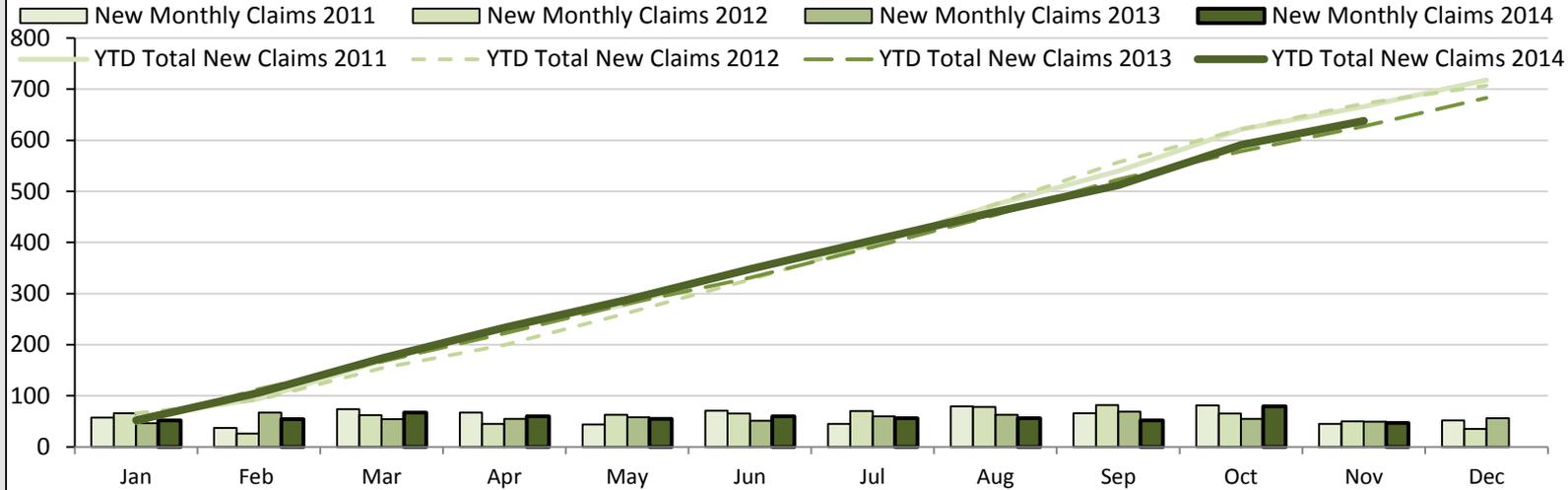
New Workers Comp Claims Up Slightly from 2013

Responsible Organization:
CAO

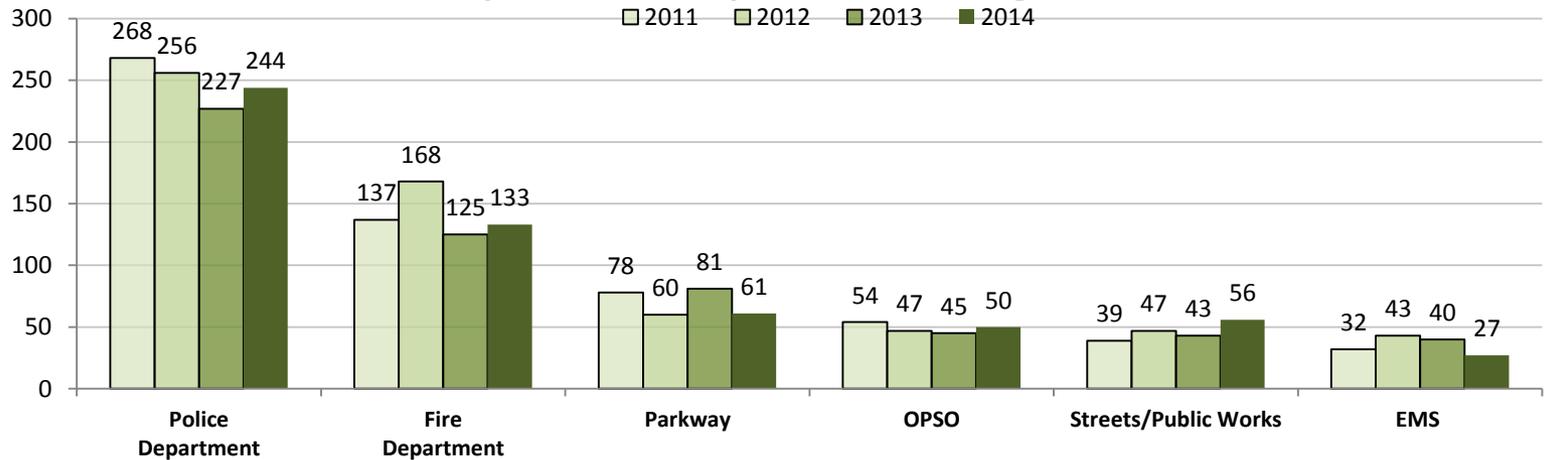
Data Source:
Risk Unit
12.15.2014

Definitions:
Workers Compensation:
The City's self insurance program to support employees in the case of work-related injuries
Claim:
An on-the-job injury requiring payment from workers compensation

New Workers Comp. Claims



New Workers Comp. Claims for Departments with Highest Number of Claims



Year	2011	2012 Percent Change from Prior Year	2013 Percent Change from Prior Year	2014 Percent Change from Prior Year
New November Claims	45	50 11.1%	49 -2.0%	47 -4.1%
New YTD Claims	666	672 0.9%	627 -6.7%	638 1.8%

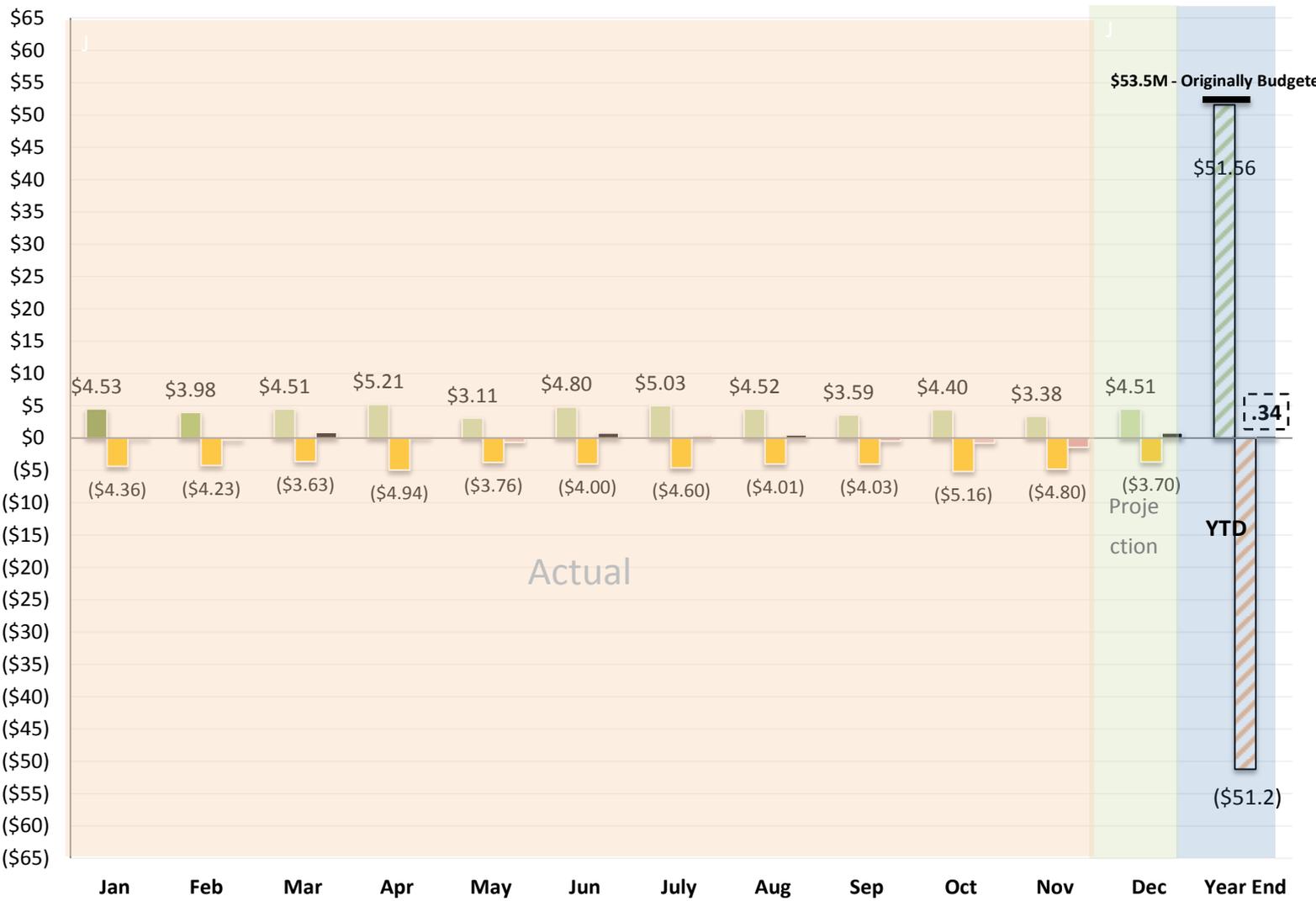
Responsible Organization:
CAO

Data Source:
Accounting and CAO
12.22.2014

Definitions:
Health Benefits:
Insurance benefits provided to City employees
Contributions:
The total amount paid into the health benefit program by the City and City employees
Claims Paid:
The amount paid out in for employee related health claims

Health Benefits Contributions and Payments Review Projected Surplus at \$340K for 2014

█ Total Contributions
█ Total Claims Paid
█ Surplus/(Deficit)



Fuel Usage (in Gallons)

Responsible Organization:
Equipment Maintenance Division

Data Source:
Equipment Maintenance Division
12.17.2014

Definitions:
Fuel Usage:
The amount of fuel used by various City organizations

	2011 Total Through November	2012 Total Through November	2013 Total Through November	2014 Total Through November	Change 2014/2013
POLICE	997,665	913,039	818,589	742,860	-9%
CRIMINAL SHERIFF	229,817	209,244	198,076	202,118	2%
EMERGENCY MEDICAL SERVICES	120,028	121,469	122,979	123,238	0%
PUBLIC WORKS	58,208	60,496	63,271	68,742	9%
FIRE	68,872	71,436	65,656	68,023	4%
PARKWAY & PARK COMMISSION	64,690	64,296	60,716	56,873	-6%
SANITATION	33,065	34,902	34,918	39,370	13%
DISTRICT ATTORNEY	31,583	31,903	31,379	31,339	0%
RECREATION	28,182	29,779	24,886	27,574	11%
LA SPCA	12,137	13,277	12,404	13,959	13%
SAFETY & PERMITS	22,116	14,531	16,139	12,653	-22%
OFFICE OF HOUSING & URBAN DEV.	9,963	8,306	11,025	11,723	6%
COUNCIL	8,655	8,487	9,620	10,885	13%
N O MOSQUITO CONTROL BRD.	12,383	10,976	11,348	10,850	-4%
PROPERTY MANAGEMENT	12,726	14,160	13,266	9,592	-28%
CORONER'S OFFICE	8,033	6,775	6,434	5,851	-9%
CLERK OF CRIMINAL DIST COURT	1,992	2,571	4,669	4,811	3%
FIRST CITY COURT	4,685	4,359	5,101	4,188	-18%
OFFICE OF EMERGENCY PREPAREDNESS	1,497	4,511	4,940	3,777	-24%
LIBRARY	3,392	3,616	4,299	3,774	-12%
EQUIPMENT MAINTENANCE DIVISION	699	619	3,998	3,752	-6%
CRIMINAL DISTRICT COURT	11,679	6,240	3,870	3,370	-13%
LAW	2,855	2,842	2,914	3,107	7%
All Other Departments (Less than 3,000 Gallons YTD)	19,144	16,688	14,373	11,816	-18%
Total (Not Including Police)	766,399	741,483	726,281	731,381	1%
Total	1,764,064	1,654,522	1,544,870	1,474,241	-5%

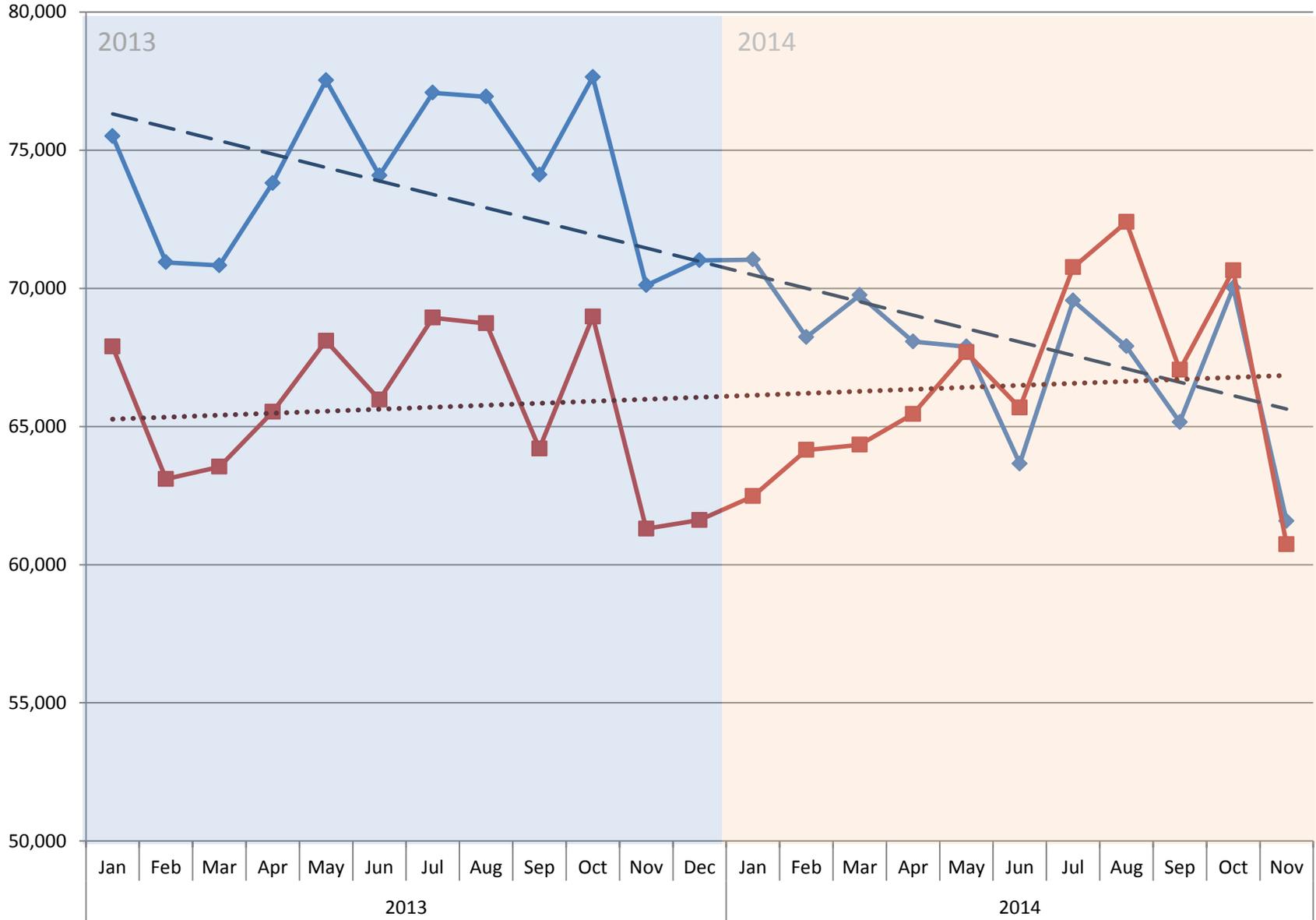
Monthly Fuel Usage

Police All Other Departments

Responsible Organization:
Equipment Maintenance Division

Data Source:
Equipment Maintenance Division
12.17.2014

Definitions:
Fuel Usage:
The amount of fuel used by various City organizations

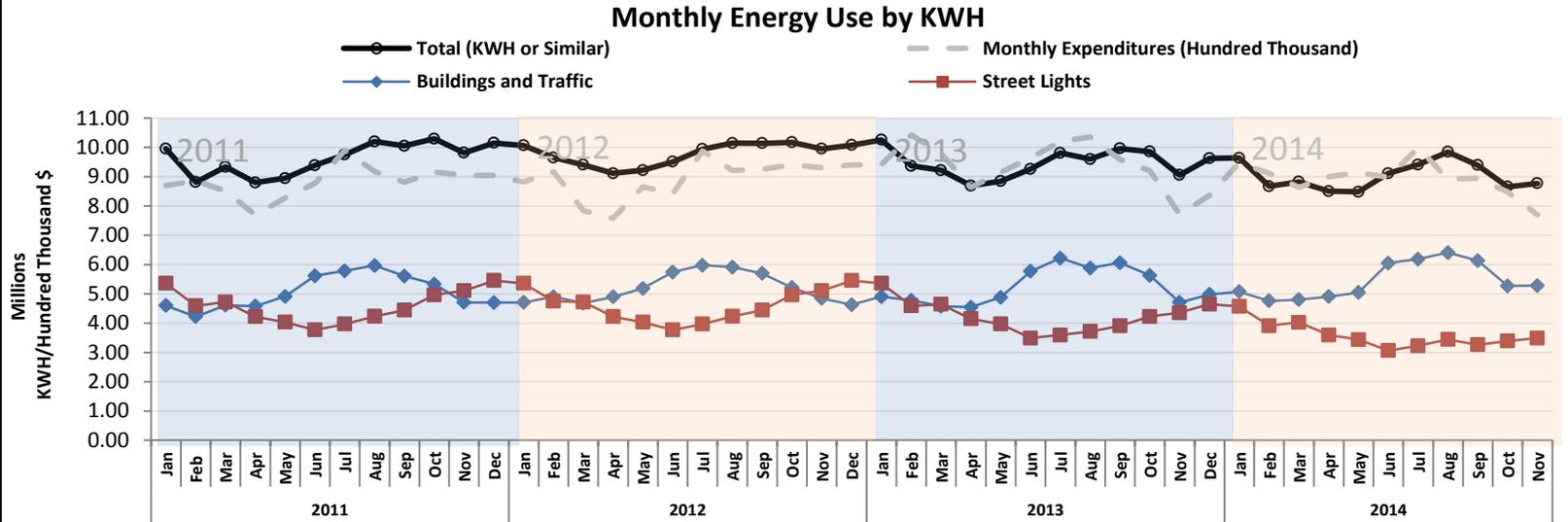
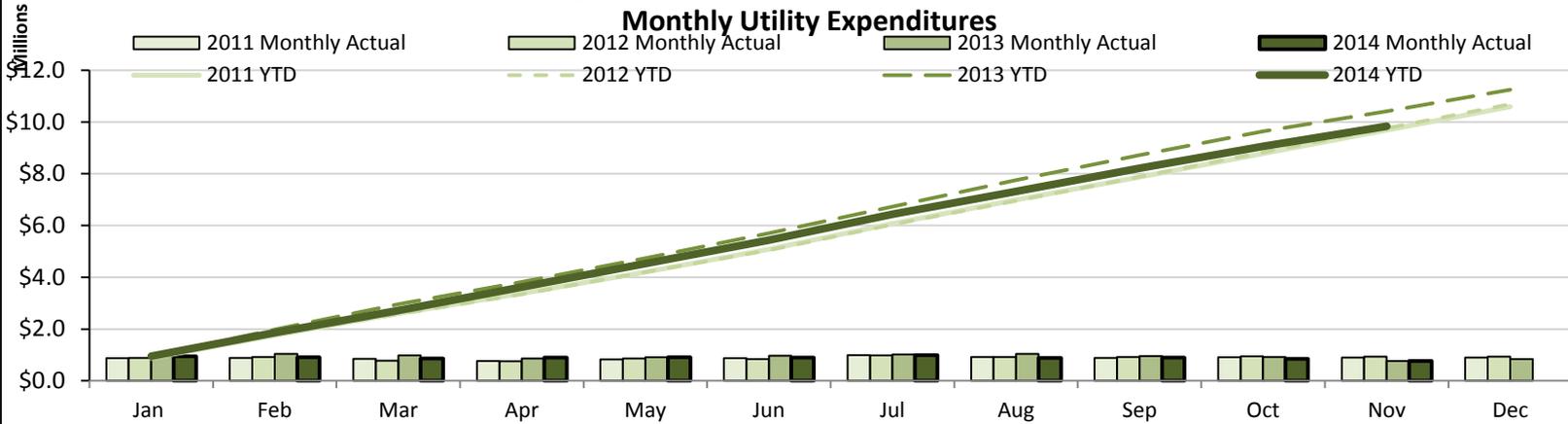


YTD Utility Usage and Expenditures Below 2013 Levels

Responsible Organization:
CAO

Data Source:
CAO 12.15.2014

Definitions:
Utility Expenditures:
Spending on electricity and gas to power City buildings



Year	2011	2012	2013	2014
November Utility Expenditures (Million \$s)	\$0.90	\$0.93 <i>2.9%</i>	\$0.77 <i>-17.1%</i>	\$0.77 <i>-0.2%</i>
YTD Utility Expenditures (Million \$s)	\$9.69	\$9.75 <i>0.7%</i>	\$10.41 <i>6.7%</i>	\$9.83 <i>-5.5%</i>
November Utility Usage (Million KWHs)	9.81	9.95 <i>1.4%</i>	9.05 <i>-9.0%</i>	8.77 <i>-3.2%</i>
YTD Utility Usage (Million KWHs)	105.3	107.3 <i>1.9%</i>	103.9 <i>-3.2%</i>	99.3 <i>-4.4%</i>

Street Light Usage Decreased from 2013, NORDC, Police, and Library Increased

Responsible Organization:
CAO

Data Source:
CAO
12.15.2014

Definitions:
Utility Usage:
The amount of electricity and gas (in KWH) used to power City buildings

	2011 Total Through November (KWH)	2012 Total Through November (KWH)	2013 Total Through November (KWH)	2014 Total Through November (KWH)	Change 2014/2013
Street Lights	49,395,859	49,549,312	45,979,030	39,387,087	-14%
All Other Buildings	20,432,309	19,911,379	19,256,628	20,469,030	6%
1300 Perdido	8,541,227	8,988,642	9,051,843	8,767,883	-3%
NORDC	4,107,334	4,520,601	6,334,093	7,035,162	11%
Museum of Art	4,232,266	5,023,412	4,980,503	4,890,337	-2%
Criminal Sheriff	6,221,461	5,404,949	4,676,997	4,512,905	-4%
Police	3,825,582	4,039,156	3,950,956	4,307,171	9%
Library	2,059,057	3,062,240	3,343,952	3,671,216	10%
District Attorney	2,694,480	2,915,760	2,690,088	2,603,389	-3%
Fire Department	2,739,923	2,605,703	2,543,571	2,621,246	3%
Traffic Signals	978,520	992,283	1,018,902	1,012,680	-1%
Total (Not Including Street Lights)	55,832,159	57,464,125	57,847,533	59,891,019	4%
Total	105,228,018	107,013,437	103,826,563	99,278,106	-4%